

Fill in this information to identify the case:

Debtor Name Ford City Condominium AssociationUnited States Bankruptcy Court for the: Northern District of IllinoisCase number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AprilDate report filed: 05/19/2023
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 62,179.39

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 88,077.10

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 72,377.51

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 15,699.59

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 77,878.98

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,337,363.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,470,343.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 144,844.92
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>88,077.10</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>72,377.51</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>15,699.59</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information

EXHIBIT A
APRIL MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check/Deposit Listing

EXHIBIT C&D

Property: Ford City Condo Association

All Bank Accounts

All Transactions

Date Range: 04/01/23 - 04/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
4/4/23	J8629		4/17 Transfer from Holding from Operati	Y	30,000.00	
4/4/23	J8630		4/4 Transfer from Holding from Operati	Y	64,000.00	
4/5/23	ACH	People's Gas (60631-2734)	3/7 2/2-3/7 0612509140-00001 4300 W f	Y		6,220.63
4/19/23	J8616		Svc Fee 4.17.23	Y		103.48
4/19/23	ACH	Express Premium Finance Co., LLC	4/11 Insurance	Y		15,613.47
4/19/23	225	Intermedia Cloud Communications	2/2023 phone service, 3/2-4/1 Elevator T	Y		35.94
4/20/23	226	Gemini Associates INC	VOID: 8/2/21-3/2022 Repair, 8/29 quarte	Y		18,992.12
4/20/23	227	Rose Pest Solutions	10/26 Pest Control , 10/26 pest control ,	N		5,700.00
4/20/23	228	Zenith Facility Services	11/11 2 post concrete installation , 11/23	N		6,100.00
4/20/23	229	Voteegrity	12/14 hybrid election services & postage	N		1,152.00
4/20/23	230	Terry Plumbing Co.	1/18 clear blockage , 3/9 clear back up	Y		2,109.42
4/20/23	231	Farbman Group	1/29-2/26 American Express, 3/4 Verizor	Y		4,245.91
4/20/23	232	EBM, Inc.	3/2023 Janitorial	Y		9,353.07
4/20/23	233	Republic Services #710	4/2023 trash removal	Y		4,599.64
4/20/23	234	Farbman Group - Payroll	Benefits 4/2023 & Payroll w/e 3/31	Y		9,270.28
4/20/23	235	People's Gas (60631-2734)	3/2023 0612509140-00001 4300 W For	Y		3,197.11
4/20/23	236	Comcast (70219)	3/27-4/26 8771 30 032 1852240 4300 W	N		603.46
4/20/23	237	Gemini Associates INC	8/29 quarterly reports file with city ,	1/12 Y		4,775.10
4/20/23	226	Gemini Associates INC	Check VOID: 8/2/21-3/2022 Repair, 8/29	Y		-18,992.12
4/30/23	150	Domain Networks	Check VOID: 11/3/22-11/3/23 Annual W	Y		-289.00
4/30/23	155	Hot Shower Chicago, Inc.	Check VOID: 6/2 set up and clean out	Y		-489.00

Totals of Deposits/Payments for Bank

94,000.00 72,301.51

FCCA Receipts - First Midwest						
4/3/23	D18208	ePay Provider Deposit: FCCA Receipts -		Y	405.12	
4/4/23	D18211	ePay Provider Deposit: FCCA Receipts -		Y	4,500.14	
4/4/23	J8627		4/4 Transfer to Holding from Depository	Y		35,000.00
4/5/23	D18216	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
4/5/23	D18217	ePay Provider Deposit: FCCA Receipts -		Y	1,993.60	
4/5/23	D18227			Y	16,025.43	
4/6/23	D18220	ePay Provider Deposit: FCCA Receipts -		Y	1,152.23	
4/6/23	D18221	ePay Provider Deposit: FCCA Receipts -		Y	2,621.35	
4/6/23	D18226			Y	400.00	
4/7/23	D18224	ePay Provider Deposit: FCCA Receipts -		Y	396.99	
4/7/23	D18225	ePay Provider Deposit: FCCA Receipts -		Y	50.00	
4/7/23	D18234			Y	5,340.18	
4/10/23	D18235			Y	522.45	
4/10/23	D18236			Y	7,493.69	
4/10/23	D18237			Y	8,489.93	
4/10/23	J8633		4/10 NSF payment	Y		437.42
4/11/23	D18230	ePay Provider Deposit: FCCA Receipts -		Y	50.00	
4/11/23	D18231	ePay Provider Deposit: FCCA Receipts -		Y	2,165.21	
4/11/23	D18238			Y	361.46	
4/11/23	D18239			Y	4,474.43	
4/12/23	D18233	ePay Provider Deposit: FCCA Receipts -		Y	490.64	
4/13/23	D18240	ePay Provider Deposit: FCCA Receipts -		Y	3,281.68	
4/13/23	D18241	ePay Provider Deposit: FCCA Receipts -		Y	1,430.96	
4/14/23	D18244	ePay Provider Deposit: FCCA Receipts -		Y	175.37	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
4/17/23	D18246	ePay Provider Deposit: FCCA Receipts -		Y	503.45	
4/17/23	D18250			Y	300.00	
4/17/23	J8628		4/17 Transfer to Holding from Depository	Y		65,000.00
4/18/23	D18249	ePay Provider Deposit: FCCA Receipts -		Y	393.00	
4/18/23	D18251			Y	1,191.20	
4/19/23	D18255			Y	3,522.95	
4/20/23	D18254	ePay Provider Deposit: FCCA Receipts -		Y	464.91	
4/20/23	D18259			Y	355.12	
4/21/23	D18257	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
4/21/23	D18258	ePay Provider Deposit: FCCA Receipts -		Y	500.00	
4/24/23	D18265			Y	548.04	
4/25/23	D18262	ePay Provider Deposit: FCCA Receipts -		Y	393.93	
4/25/23	D18266			Y	2,308.48	
4/26/23	D18264	ePay Provider Deposit: FCCA Receipts -		Y	5,000.00	
4/27/23	D18268	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
4/27/23	D18269	ePay Provider Deposit: FCCA Receipts -		Y	380.96	
4/27/23	D18272			Y	1,449.25	
4/28/23	D18271	ePay Provider Deposit: FCCA Receipts -		Y	1,837.28	
4/28/23	D18279			Y	309.91	
4/30/23	J8632		4/23 Bank fees	Y		71.00
4/30/23	J8634		Record unrecorded deposits	Y	6,910.18	

Totals of Deposits/Payments for Bank 88,489.52 100,508.42

FCCA Holding - First Midwest Bank

4/4/23	J8627		4/4 Transfer to Holding from Depository	Y	35,000.00	
4/4/23	J8629		4/17 Transfer from Holding from Operatir	Y		30,000.00
4/4/23	J8630		4/4 Transfer from Holding from Operating	Y		64,000.00
4/17/23	J8628		4/17 Transfer to Holding from Depository	Y	65,000.00	

Totals of Deposits/Payments for Bank 100,000.00 94,000.00

FCCA Disbursements - First Midwest

4/5/23	J8622		Svc Fee Refund	Y	25.00	
4/17/23	J8623		Monthly Svc Charge	Y		5.00

Totals of Deposits/Payments for Bank 25.00 5.00

Totals:	282,514.52	266,814.93
Counts:	46	26
Balance of listed transactions:		15,699.59

Aged Payables

EXHIBIT E

Property: Ford City Condo Association
Bill Dates as of Sunday April 30, 2023

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
Alarm Detection Systems, Inc								
54200 Security Monitoring Contracts		204.66						204.66
54305 Security Alarms		187.77						187.77
		392.43	0.00	0.00	0.00	0.00	0.00	392.43
BG Staffing								
45060 Administrative Fees		1,288.54		0.00				1,288.54
		1,288.54	0.00	0.00	0.00	0.00	0.00	1,288.54
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
51230 Elevator Licenses & Inspections		105.00						105.00
16050 Elevators / Escalators			105.00					105.00
		925.00	105.00	0.00	0.00	0.00	0.00	1,030.00
Comcast (70219)								
55525 Cable & Internet (Office)		0.00	0.00	0.00	630.35	0.00	0.00	630.35
					630.35	0.00	0.00	630.35
ComEd (6111)								
52005 Electricity				20,224.46				20,224.46
52005 Electricity				4,599.64				4,599.64
52005 Electricity					19,018.75			19,018.75
		0.00	0.00	24,824.10	19,018.75	0.00	0.00	43,842.85
Domain Networks								
60000 MARKETING & ADVERTISING EXPENSES		289.00						289.00
		289.00	0.00	0.00	0.00	0.00	0.00	289.00
EBM, Inc.								
50110 Janitorial - Building								
Express Premium Finance Co., LLC								
57705 Property & General Liability		0.00	0.00	9,353.07	0.00	0.00	0.00	9,353.07
				9,353.07	0.00	0.00	0.00	9,353.07
					15,613.47			15,613.47
		0.00	0.00	0.00	15,613.47	0.00	0.00	15,613.47
Farbman Group								
55515 Postage & Courier				30.45				30.45
< Multiple >		8,825.24						8,825.24
55520 Telephone (Office)				83.96				83.96
		8,825.24	0.00	114.41	0.00	0.00	0.00	8,939.65
Farbman Group - Payroll								
< Multiple >								
		0.00	0.00	8,127.54	0.00	0.00	0.00	8,127.54
				8,127.54	0.00	0.00	0.00	8,127.54
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51210 Elevator Repairs			730.00					730.00
51210 Elevator Repairs			438.00					438.00
51210 Elevator Repairs			748.00					748.00
51210 Elevator Repairs				7,006.00				7,006.00
51210 Elevator Repairs				7,006.00				7,006.00
51210 Elevator Repairs				438.00				438.00
51210 Elevator Repairs				1,359.00				1,359.00
51210 Elevator Repairs				1,940.00				1,940.00
51210 Elevator Repairs					876.00			876.00
51210 Elevator Repairs					511.00			511.00
51210 Elevator Repairs					1,455.00			1,455.00
51210 Elevator Repairs					1,359.00			1,359.00
51210 Elevator Repairs					4,201.00			56,096.40
New Era Renovations		24,932.40	9,214.00	17,749.00		0.00	0.00	
51870 Turnover Expenses		335.00						335.00
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
Premier Landscape Contractors Inc		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
53100 LANDSCAPING								
Republic Services #710		0.00	0.00	2,173.71	0.00	0.00	0.00	2,173.71
50305 Routine Trash Removal				2,173.71				2,173.71
Rose Pest Solutions								
51805 Pest Control Contracts				4,610.73	0.00	0.00	0.00	4,610.73
51805 Pest Control Contracts				4,610.73				4,610.73
51805 Pest Control Contracts				150.00				150.00
51805 Pest Control Contracts					325.00			325.00
51805 Pest Control Contracts					150.00			150.00
51805 Pest Control Contracts					325.00			325.00
51805 Pest Control Contracts					325.00			325.00
51805 Pest Control Contracts					285.00			285.00
51805 Pest Control Contracts					285.00			285.00
51805 Pest Control Contracts					325.00			325.00
51805 Pest Control Contracts					2,020.00	0.00	0.00	2,170.00
Snow Warriors, Inc.	53405	0.00	0.00	150.00				
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL			8,000.00					8,000.00
53400 SNOW REMOVAL				8,000.00				8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		24,000.00	8,000.00	8,000.00	0.00	0.00	0.00	40,000.00
Terry Plumbing Co.								
51610 Plumbing Repairs		14,932.05						14,932.05
33200 Partner Distributions #1		500.00						500.00
51600 PLUMBING EXPENSES		15,432.05	1,695.00					16,127.05
Werner-Nugent Plumbing, Inc.			1,695.00					
51600 PLUMBING EXPENSES		19,035.00						19,035.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
		19,035.00	0.00	0.00	0.00	0.00	0.00	19,035.00
		1,192,344.48	25,600.42	77,934.02	41,483.57	0.00	0.00	1,337,362.49

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Farbman Group		12/16/22	FCCA		55545 Computer Hardware / Software	93.63	0.10
						93.63	0.10

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Rose Pest Solutions	220	3221652	3/30/23	12/16/23	12/16/23	1/15/24	325.00
Rose Pest Solutions	220	3221654	3/30/23	12/30/23	12/30/23	1/29/24	325.00
							650.00

Aged Receivables

EXHIBIT F

Property: Ford City Condo Association
Accounts as of 04/30/23

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894								
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	967.92	967.92	
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00	
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	4356		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	4356		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	4356		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	1,567.92	1,717.92	
Codos, Emilia	FCCA	A-201	36409								
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86	
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-201		HOA	2/1/23	0.00	0.00	380.86	0.00	380.86	
	FCCA	A-201		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-201		HOA	3/1/23	0.00	380.86	0.00	0.00	380.86	
	FCCA	A-201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-201		HOA	4/1/23	380.86	0.00	0.00	0.00	380.86	
	FCCA	A-201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						430.86	430.86	430.86	2,385.16	3,677.74	
Group, Arcadia Management	FCCA	A-202	36410								
	FCCA	A-202		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-202		HOA	3/1/23	0.00	296.99	0.00	0.00	296.99	
	FCCA	A-202		HOA	4/1/23	296.99	0.00	0.00	0.00	296.99	
	FCCA	A-202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sampson, Lisa	FCCA	A-204	36412			346.99	296.99	50.00	2,178.93	2,872.91
	FCCA	A-204		HOA	9/1/22	0.00	0.00	0.00	24.25	24.25
	FCCA	A-204		HOA	10/1/22	0.00	0.00	0.00	13.25	13.25
	FCCA	A-204		HOA	11/1/22	0.00	0.00	0.00	10.00	10.00
	FCCA	A-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	2/1/23	0.00	0.00	11.00	0.00	11.00
	FCCA	A-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-204		HOA	3/1/23	0.00	11.00	0.00	0.00	11.00
	FCCA	A-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-204		HOA	4/1/23	14.00	0.00	0.00	0.00	14.00
	FCCA	A-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-204				64.00	61.00	61.00	147.50	333.50
Hernandez, Arturo	FCCA	A-206	36414							
	FCCA	A-206		BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206				480.96	480.96	50.00	13,766.48	14,778.40

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Densmore, Terry	FCCA	A-207	36415							
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,566.05	2,566.05
	FCCA	A-207		HOA	1/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	6.99	0.00	6.99
Marchetti, Modesta	FCCA	A-207	36418	HOA	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		LATE	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	6.99	0.00	0.00	6.99
	FCCA	A-207		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-207		HOA	4/1/23	6.99	0.00	0.00	0.00	6.99
	FCCA	A-207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						106.99	106.99	56.99	4,211.89	4,482.86
	FCCA	A-210		LATE	1/11/23	0.00	0.00	0.00	49.64	49.64
	FCCA	A-210		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Gordon, Loisa						50.00	0.00	0.00	49.64	99.64
	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez Carabez, Vincente	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	10.96	0.00	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						480.96	480.96	110.96	10,660.98	11,733.86
Gonzalez Carabez, Vincente	FCCA	A-302	36420	HOA	8/1/22	0.00	0.00	0.00	63.93	63.93
	FCCA	A-302		PARK	9/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		HOA	11/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		HOA	12/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	1/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	2/1/23	0.00	0.00	0.99	0.00	0.99
	FCCA	A-302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	3/1/23	0.00	0.99	0.00	0.00	0.99
	FCCA	A-302		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-302		HOA	4/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-302		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-36		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
DeSendadiano, Sherry	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						396.99	50.99	50.99	808.93	1,307.90
DeSendadiano, Sherry	FCCA	A-303	36421							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Espino, Nefali	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30
	FCCA	A-303		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/22	0.00	0.00	0.00	34.95	34.95
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Espino, Nefali						50.00	50.00	50.00	15,871.11	16,021.11
	FCCA	A-305	36423	HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-305		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	960.24	1,260.24
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,873.70	1,873.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
Frutos, Edgar	FCCA	A-307	36425	LATE	2/11/23	0.00	0.00	47.03	0.00	47.03
	FCCA	A-307		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-307		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-306		LATE	4/11/23	430.96	430.96	430.96	8,219.06	9,511.94
McKoy, Hatuey	FCCA	A-308	36426	WATER	3/29/22	0.00	0.00	0.00	25.00	25.00
	FCCA	A-308		HOA	7/1/22	0.00	0.00	0.00	71.97	71.97
	FCCA	A-308		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	2/7/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-308		LATE	4/11/23	50.00	50.00	100.00	493.96	693.96
Malley, Tanisha	FCCA	A-310	36428	BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wanozny, Mieczyslaw	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	261.78	261.78
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	32,413.67	33,629.03
Doleh, Yossef	FCCA	A-401	36429							
	FCCA	A-401		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Russell, Karen	FCCA	A-402	36430							
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	11,872.14	11,872.14
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		HOA	4/1/23	240.49	0.00	0.00	0.00	240.49
	FCCA	A-402		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						290.49	50.00	50.00	11,972.14	12,362.63
Farkas, Rossane	FCCA	A-403	36431							
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-403		HOA	2/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-403		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		HOA	3/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-403		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		HOA	4/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	2,082.22	3,123.19
	FCCA	A-404	36432							
	FCCA	A-404		HOA	4/1/22	0.00	0.00	0.00	246.99	246.99
	FCCA	A-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Home Chicago, Sweet	FCCA	A-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-404		PARK	2/28/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-404		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-404		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-404		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	100.00	100.00	346.99	596.99
			36434							
	FCCA	A-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
Woods, Leonard	FCCA	A-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-406		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-406		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-406		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						480.96	480.96	480.96	6,928.45	8,371.33
			36435							
	FCCA	A-407		LATE	1/11/23	0.00	0.00	0.00	45.05	45.05
	FCCA	A-407		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-407		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	45.05	145.05
Watkins, Anton	FCCA	A-409	36436							
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	1,165.36	2,380.72
McKoy, Hatuey	FCCA	A-410	36437							
	FCCA	A-410		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-24		LATE	2/11/23	0.00	0.00	46.93	0.00	46.93
	FCCA	P-24		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-24		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	A-501	36438			100.00	50.00	46.93	0.00	196.93
	FCCA	A-501		LATE	2/11/23	0.00	0.00	44.99	0.00	44.99
	FCCA	A-501		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
Buildings, LLC, Fairfield	FCCA	P-18		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
						88.81	38.81	83.80	0.00	211.42
	FCCA	A-505	36882							
	FCCA	A-505		HOA	8/19/22	0.00	0.00	0.00	1,954.88	1,954.88
	FCCA	A-505		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-505		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-505		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-505		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-505		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-505		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Aged Receivables						405.12	405.12	405.12	2,765.12	3,980.48
	FCCA	A-506	36442							
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	133.82	133.82
	FCCA	A-506		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett, Camryn	FCCA	A-506	36444	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	83.97	0.00	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	83.97	0.00	0.00	83.97
	FCCA	A-506		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-506		HOA	4/1/23	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						133.97	133.97	133.97	1,925.60	2,327.51
	FCCA	A-508								
	FCCA	A-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-508		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-508		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Ogunsanya, Ade	FCCA	A-509	36445			50.00	50.00	50.00	50.00	200.00
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
Murphy, Angus	FCCA	A-509	36446	HOA	3/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	4/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	3,257.86	4,298.83
	FCCA	A-510								
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farrow, Deborah	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	8,695.42	9,910.78
	FCCA	A-601	36447	HOA	5/1/22	0.00	0.00	0.00	65.54	65.54
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	4/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	3,314.90	4,627.16
Mireles, Oscar	FCCA	A-603	36889	HOA	8/1/22	0.00	0.00	0.00	4.35	4.35
	FCCA	A-603		HOA	9/1/22	0.00	0.00	0.00	10.35	10.35
	FCCA	A-603		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rusak, Waldemar	FCCA	A-603		HOA	12/1/22	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-603		PARK	2/7/23	0.00	0.00	300.00	0.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	3.45	0.00	0.00	3.45
	FCCA	A-603		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-603		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	53.45	653.45	421.60	1,481.95
	FCCA	A-604	36449							
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
Carmona, Manuel	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	2/1/23	0.00	0.00	950.00	0.00	950.00
	FCCA	A-604		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		RC	3/1/23	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-604		RC	4/1/23	950.00	0.00	0.00	0.00	950.00
	FCCA	A-604		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						1,000.00	1,000.00	1,000.00	6,750.00	9,750.00
	FCCA	A-605	36450							
	FCCA	A-605		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-605		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Vaughn, Mary	FCCA	A-605		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-605		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-605		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	461.46	611.46
	FCCA	A-606	36451							
	FCCA	A-606		BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Ogunsanya, Ade	FCCA	A-606	36452	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-606		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-606		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-606		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-606		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-606		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	A-606		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
						100.00	100.00	100.00	974.75	1,274.75		
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35		
	FCCA	A-607			10/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			11/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			12/1/21	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			1/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			2/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			3/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			4/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			5/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			6/1/22	0.00	0.00	0.00	213.80	213.80		
	FCCA	A-607			10/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-607			11/1/22	0.00	0.00	0.00	303.45	303.45		
FCCA	A-607	12/1/22	0.00		0.00	0.00	303.45	303.45				
FCCA	A-607	12/18/22	0.00		0.00	0.00	50.00	50.00				
FCCA	A-607	1/1/23	0.00		0.00	0.00	303.45	303.45				
FCCA	A-607	1/11/23	0.00		0.00	0.00	50.00	50.00				
FCCA	A-607	2/1/23	0.00		0.00	303.45	0.00	303.45				
FCCA	A-607	2/11/23	0.00		303.45	0.00	0.00	50.00	50.00			
FCCA	A-607	3/11/23	0.00		50.00	0.00	0.00	0.00	50.00			
FCCA	A-607	4/1/23	303.45	0.00	0.00	0.00	0.00	303.45				
FCCA	A-607	4/11/23	50.00	0.00	0.00	0.00	0.00	50.00				
					353.45	353.45	353.45	4,965.55	6,025.90			
McKoy, Hatuey	FCCA	A-608	36453	HOA	8/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-608			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-608			1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-608			2/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-608			3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-608			4/11/23	50.00	0.00	0.00	0.00	50.00		
						50.00	50.00	50.00	403.45	553.45		
	FCCA	A-608			8/1/22	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-608			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-608			1/11/23	0.00	0.00	0.00	50.00	50.00		
Wagner, Kimberly	FCCA	A-610	36455	LATE	2/11/23	0.00	0.00	13.38	0.00	13.38		
	FCCA	A-610			3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-610								50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Investments, Amgun	FCCA	A-610	36457	HOA	4/1/23	361.46	0.00	0.00	0.00	361.46		
	FCCA	A-610		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
							411.46	50.00	13.38	0.00	474.84	
	FCCA	A-702		36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92	
	FCCA	A-702			HOA	11/1/21	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	12/1/21	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	1/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	2/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	3/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	4/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	5/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	6/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	7/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	8/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	9/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	10/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	11/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			HOA	12/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-702			HOA	1/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-702			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-702			HOA	2/1/23	0.00	0.00	303.45	0.00	303.45	303.45
	FCCA	A-702			LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	50.00
FCCA	A-702	HOA	3/1/23		0.00	303.45	0.00	0.00	0.00	303.45		
FCCA	A-702	LATE	3/11/23		0.00	50.00	0.00	0.00	0.00	50.00		
FCCA	A-702	HOA	4/1/23		303.45	0.00	0.00	0.00	0.00	303.45		
FCCA	A-702	LATE	4/11/23	50.00	0.00	0.00	0.00	0.00	50.00			
						353.45	353.45	353.45	27,520.67	28,581.02		
Golden, John	FCCA	A-703	36458	HOA	2/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	8/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	9/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	10/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	11/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		HOA	12/1/22	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-703		HOA	1/1/23	0.00	0.00	0.00	408.67	408.67		
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SantaMaria, Gabriela	FCCA	A-703	36460	HOA	2/1/23	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	3/1/23	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	4/1/23	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						458.67	458.67	458.67	5,004.04	6,380.05
	FCCA	A-705		HOA	5/1/22	0.00	0.00	0.00	303.14	303.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705	36461	HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	361.46	0.00	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
Lawande, Vinayak	FCCA	A-705	36461	PARK	2/28/23	0.00	0.00	100.00	0.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-705		HOA	4/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						461.46	461.46	511.46	3,294.82	4,729.20
	FCCA	A-706		BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706	36461	HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706	36461	HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-706		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	2/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-706		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	3/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	4/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	7,998.40	9,310.66
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	3,805.39	3,805.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
Andrade, Pablo	FCCA	A-707		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	300.00	0.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		PARK	4/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	A-707		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						453.45	353.45	653.45	8,760.59	10,220.94
	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojcikowski, Stan	FCCA	A-708		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	253.45	1,313.80
	FCCA	A-709	36464	HOA	6/1/22	0.00	0.00	0.00	128.45	128.45
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
Watson, Wendy	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	631.90	781.90
	FCCA	A-801	36466	XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
	FCCA	A-801		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		LATE	3/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-801		LATE	3/11/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	4/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-801		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nikolov, Stevco	FCCA	P-34	36467	GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-34		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-34		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-34		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						526.23	526.23	100.00	4,339.46	5,491.92
	FCCA	A-802	36467	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-802		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-802		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-802		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-802		HOA	3/1/23	0.00	64.70	0.00	0.00	64.70
	FCCA	A-802		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-802		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-802		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-802		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						403.45	164.70	50.00	100.00	718.15
Shuttleworth, Steven	FCCA	A-803	36883	RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	400.00	0.00	400.00
	FCCA	A-806		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-806		RC	3/1/23	0.00	400.00	0.00	0.00	400.00
	FCCA	A-806		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		RC	4/1/23	1,300.00	0.00	0.00	0.00	1,300.00
	FCCA	A-806		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						1,350.00	450.00	450.00	3,300.00	5,550.00
Residence, Ford City	FCCA	A-806	36470	BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC		0.00	0.00	0.00	1,300.00	1,300.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GPAM Properties	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		RC	3/1/23	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806		RC	4/1/23	1,300.00	0.00	0.00	0.00	1,300.00
						1,300.00	1,300.00	1,300.00	22,150.00	26,050.00
GPAM Properties	FCCA	A-807	36884	HOA	2/28/23	0.00	0.00	278.29	0.00	278.29
	FCCA	A-807		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-901		GARAGE	4/1/23	0.81	0.00	0.00	0.00	0.81
	FCCA	A-901		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						100.81	0.00	278.29	0.00	379.10
Watson, Wendy	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-808		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Nikolov, Stevco			36471			353.45	353.45	353.45	5,258.65	6,319.00
	FCCA	A-809	36471	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-809		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-809		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-809		HOA	3/1/23	0.00	64.70	0.00	0.00	64.70
	FCCA	A-809		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-809		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-809		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	114.70	50.00	100.00	618.15
			36473							
	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,680.34	3,680.34
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
Dziedzic, Ludwik	FCCA	A-902	36474	HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	403.45	353.45	8,432.09	9,542.44

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-903	36475	HOA	8/1/22	0.00	0.00	0.00	0.40	0.40
	FCCA	A-903		HOA	9/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	10/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	11/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/23	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/23	0.00	0.00	0.05	0.00	0.05
	FCCA	A-903		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		HOA	3/1/23	0.00	0.05	0.00	0.00	0.05
	FCCA	A-903		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-903		HOA	4/1/23	0.05	0.00	0.00	0.00	0.05
	FCCA	A-903		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.05	50.05	50.05	100.65	250.80
Dockery, Donyetta	FCCA	A-904	36476	HOA	8/1/22	0.00	0.00	0.00	49.71	49.71
	FCCA	A-904		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	2/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-904		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-904		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	50.00	149.71	603.16
	FCCA	A-905		HOA	12/1/22	0.00	0.00	0.00	360.35	360.35
	FCCA	A-905		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	2/1/23	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-905		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-905	36477	HOA	4/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						411.46	50.00	411.46	821.81	1,694.73
	FCCA	A-906		HOA	1/1/23	0.00	0.00	0.00	129.13	129.13
	FCCA	A-906		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-906		HOA	3/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-906		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-906		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	437.42	50.00	179.13	716.55
	FCCA	A-906		HOA	1/1/23	0.00	0.00	0.00	129.13	129.13
	FCCA	A-906		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-906		HOA	3/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-906		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-906		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-907	36478							
	FCCA	A-907		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-907		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	50.00	1,311.80	1,765.25
Morawa, Elizbeita	FCCA	A-908	36479							
	FCCA	A-908		HOA	7/1/22	0.00	0.00	0.00	208.29	208.29
	FCCA	A-908		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	10/1/22	0.00	0.00	0.00	174.32	174.32
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	P-17		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	9/1/22	0.00	0.00	0.00	16.43	16.43
	FCCA	P-17		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-17		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
						342.26	0.00	0.00	1,183.56	1,525.82
Zmora, Hilda	FCCA	A-908	36886							
	FCCA	A-908		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-908		PARK	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	A-908		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-908		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-908		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	392.26	50.00	1,126.78	1,619.04
Flores, Margarita	FCCA	A-909	36480							
	FCCA	A-909		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		PARK	2/1/23	0.00	0.00	28.45	0.00	28.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Brzek, Ewa	FCCA	A-909	36481	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-909		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-909		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-909		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-909		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-909		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-909		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						150.00	150.00	78.45	50.00	428.45	
	FCCA	A-910		HOA		6/1/22	0.00	0.00	0.00	300.00	300.00
	FCCA	A-910									
	FCCA	A-910									
	FCCA	A-910									
	FCCA	A-910									
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FCCA	A-910										
FCCA	A-910										
FCCA	A-910										
FCCA	A-910										
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62	
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42	
FCCA	A-1001	HOA	12/1/22	0.00	0.00	0.00	387.42	387.42			
FCCA	A-1001	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rangel, Melissa	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	4/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	19,496.34	20,808.60
			36483							
Mcmath, Lisa	FCCA	A-1002		LATE	1/11/23	0.00	0.00	0.00	1.48	1.48
	FCCA	A-1002		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1002		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1002		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1002		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	50.00	1.48	454.93
			36484							
	FCCA	A-1003		BEGBAL	9/15/21	0.00	0.00	0.00	2,900.00	2,900.00
	FCCA	A-1003		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
Lawande, Vinayak	FCCA	A-1003		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1003		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	3,303.45	4,363.80
			36485							
	FCCA	A-1004		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
Banks, Barbara	FCCA	A-1004		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1004		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
						353.45	353.45	353.45	1,313.80	2,374.15
			36486							
	FCCA	A-1005								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chavez, Rodolfo	FCCA	A-1005		PARK	8/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/22	0.00	0.00	0.00	158.40	158.40
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	120.00	0.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.20	0.00	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.20	0.00	0.00	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		PARK	4/1/23	120.00	0.00	0.00	0.00	120.00
Sanchez Flores, Manuala	FCCA	A-1005		HOA	4/1/23	0.20	0.00	0.00	0.00	0.20
	FCCA	A-1005		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1005				170.20	170.20	170.20	978.40	1,489.00
	FCCA	A-1005								
Dulay, Zarah	FCCA	A-1007	36487	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1006		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1006				50.00	0.00	50.00	0.00	100.00
	FCCA	A-1007	36488	HOA	1/1/23	0.00	0.00	0.00	211.10	211.10
Dulay, Zarah	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1007		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1007				50.00	50.00	50.00	261.10	411.10
	FCCA	A-1008	36489	HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	2/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-408		HOA	3/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-408		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		HOA	4/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-408		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
Aged Receivables	FCCA	A-1008		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Castillo, Alfredo	FCCA	A-1008		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1008		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1008		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1008		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						750.44	700.44	700.44	1,805.35	3,956.67
	FCCA	A-1009	36490							
	FCCA	A-1009		HOA	11/1/22	0.00	0.00	0.00	52.97	52.97
	FCCA	A-1009		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Wagner, Kimberly	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	3,486.78	0.00	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	4/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						403.45	353.45	3,840.23	859.87	5,457.00
	FCCA	A-1010	36491							
	FCCA	A-1010		HOA	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1010		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	0.00	0.00	0.00	100.00
Gonzalez, Providencia	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1101		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1101		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						593.87	443.87	443.87	7,060.02	8,541.63
Financial, Z.			36493							
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
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					rentmanager.com - property management systems					rev.12.954

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Brent	FCCA	A-1102	36494	HOA	1/1/23	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1102		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91	
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1102		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91	
	FCCA	A-1102		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1102		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91	
	FCCA	A-1102		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						359.91	359.91	359.91	3,235.24	4,314.97	
	FCCA	A-1103		36494	HOA	2/1/22	0.00	0.00	0.00	259.91	259.91
	FCCA	A-1103			HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103			HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	HOA	11/1/22		0.00	0.00	0.00	239.64	239.64		
Milton, Vanessa	FCCA	A-1103	36496	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00	
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1103		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1103		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91	
	FCCA	A-1103		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1103		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-1103		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91	
	FCCA	A-1103		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						409.91	409.91	50.00	3,178.83	4,048.65	
	FCCA	A-1105		36496	LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105			HOA	2/1/23	0.00	0.00	3.04	0.00	3.04
	FCCA	A-1105			LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105			HOA	3/1/23	0.00	0.04	0.00	0.00	0.04
	FCCA	A-1105			LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105			HOA	4/1/23	0.04	0.00	0.00	0.00	0.04
FCCA	A-1105	LATE	4/11/23		50.00	0.00	0.00	0.00	50.00		
					50.04	50.04	53.04	87.48	240.60		
Lawande, Vinayak	FCCA	A-1107	36498	BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64	
	FCCA	A-1107									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	3/11/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		HOA	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1107		LATE	4/11/23	359.91	359.91	359.91	6,448.20	7,527.93
Ogunsanya, Ade	FCCA	A-1108	36499	HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		LATE	1/28/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	309.91	120.00	120.00
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	50.00	0.00	309.91
	FCCA	A-1108		HOA	3/1/23	0.00	309.91	0.00	0.00	50.00
	FCCA	A-1108		LATE	3/11/23	0.00	50.00	0.00	0.00	309.91
	FCCA	A-1108		HOA	4/1/23	309.91	0.00	0.00	0.00	50.00
	FCCA	A-1108		LATE	4/11/23	50.00	0.00	0.00	0.00	309.91
	FCCA	A-1108				359.91	359.91	359.91	2,440.93	50.00
	FCCA	A-1108								3,520.66

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thomas, Erma	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	50.00	468.04	986.08
Navarro, Amanda	FCCA	A-1201	36502							
	FCCA	A-1201		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	2,463.22	3,794.83
Palacios, Pedro	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	12/1/21	0.00	0.00	0.00	0.28	0.28
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-1202		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						409.91	409.91	409.91	3,279.11	4,508.84
	FCCA	A-1203	36504	HOA	4/1/22	0.00	0.00	0.00	128.22	128.22
	FCCA	A-1203		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
Jandura, Marc	FCCA	A-1203		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1203		HOA	4/1/23	0.07	0.00	0.00	0.00	0.07
	FCCA	A-1203		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.07	50.00	50.00	1,157.95	1,308.02
	FCCA	A-1204	36505	LATE	12/18/22	0.00	0.00	0.00	48.25	48.25
Brownlee, Daphne	FCCA	A-1204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	98.25	248.25
	FCCA	A-1205	36506	HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Management Group, Arcadia	FCCA	A-1205	36507	LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	3,477.09	4,731.21
	FCCA	A-1206		HOA	4/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		PARK	2/7/23	0.00	0.00	100.00	0.00	100.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
Empire, LLC, Truth	FCCA	A-1206	36508	HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	150.00	3,150.96	4,188.70
	FCCA	A-1207		BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1207		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	A-1207		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1207		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-28		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-28		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						448.72	448.72	448.72	15,849.02	17,195.18
Moore, Joan	FCCA	A-1208	36509							
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alexandrov, Lyubomir	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	65,204.96	66,284.69
	FCCA	A-1209	36510							
Beras, Ramona	FCCA	A-1209		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1209		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	0.00	0.00	0.00	359.91
Ferreria, Miriam	FCCA	A-1210	36511							
	FCCA	A-1210		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1210		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Nur, Ahmad						50.00	50.00	50.00	0.00	150.00
	FCCA	A-1301	36512							
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-1301		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1301		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		HOA	3/1/23	0.00	0.74	0.00	0.00	0.74
	FCCA	A-1301		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.74	443.87	4,471.07	5,015.68
	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		PARK	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1302		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						398.72	398.72	398.72	17,892.24	19,088.40
Maher, Loretta	FCCA	A-1303	36514	HOA	3/1/23	0.00	215.98	0.00	0.00	215.98
	FCCA	A-1303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1303		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Powell, Gary	FCCA	A-1304	36515			359.91	265.98	0.00	0.00	625.89
	FCCA	A-1304		HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/23	0.00	0.00	59.45	0.00	59.45
	FCCA	A-1304		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		HOA	3/1/23	0.00	59.45	0.00	0.00	59.45
	FCCA	A-1304		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		HOA	4/1/23	59.45	0.00	0.00	0.00	59.45
	FCCA	A-1304		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Appling, Charlene	FCCA	A-1305	36516			109.45	109.45	109.45	1,685.37	2,013.72
	FCCA	A-1305		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1305		HOA	4/1/23	367.98	0.00	0.00	0.00	367.98
	FCCA	A-1305		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-32		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-32		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						556.79	0.00	0.00	0.00	556.79
McKoy, Hatuey	FCCA	A-1308	36519							
	FCCA	A-1308		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1308		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1308		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1308		LATE		50.00	0.00	0.00	0.00	50.00
Heart Ministries, Believe In	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1309		LATE						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hannon, Julius	FCCA	A-1310	36521			50.00	50.00			200.00
	FCCA	A-1310		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1310		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	836.08	986.08
Holley, Adrienne	FCCA	A-1401	36522			50.00	50.00	50.00		
	FCCA	A-1401		HOA	2/1/23	0.00	0.00	50.87	0.00	50.87
	FCCA	A-1401		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1401		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1401		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	100.87	0.00	988.61
Watson, Wendy	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
				359.91	359.91	359.91	3,896.54	4,976.27		
Fierro, Liliana	FCCA	A-1404	36756							
	FCCA	A-1404		LATE	1/11/23	0.00	0.00	0.00	37.99	37.99
Aged Receivables	05/17/23 10:17 PM									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1404	36525	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1404		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1404		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	37.99	187.99
	FCCA	A-1405		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	50.00	2,676.28	3,562.36
Alamajr, Arshan	FCCA	A-1406	36526	HOA	6/1/22	0.00	0.00	0.00	374.17	374.17
	FCCA	A-1406		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	3,231.26	4,562.87
Rocha, Martha	FCCA	A-1407	36527	HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1407		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	100.00	250.00
Fierro, Liliana	FCCA	A-1408	36528							
	FCCA	A-1408		HOA	7/1/22	0.00	0.00	0.00	309.55	309.55
	FCCA	A-1408		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,339.28	1,489.28
Lukasiewicz, Mirosława	FCCA	A-1409	36529	BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	9/1/22	0.00	0.00	0.00	169.37	169.37
	FCCA	A-1409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1409		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1409		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1409		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	54,600.29	54,750.29
Howard, Trustee, Donna	FCCA	A-1501	36531							
	FCCA	A-1501		HOA	5/1/22	0.00	0.00	0.00	88.34	88.34
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1501		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1501		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
O'Donnell, William						443.87	443.87	443.87	1,763.82	3,095.43
	FCCA	A-1502	36532							
	FCCA	A-1502		HOA	4/1/23	263.56	0.00	0.00	0.00	263.56
	FCCA	A-1502		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Griffin, Judy						313.56	0.00	0.00	0.00	313.56
	FCCA	A-1503	36533							
	FCCA	A-1503		HOA	4/1/22	0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503		HOA	5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	12/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/23	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	3/1/23	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	4/1/23	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Mrowka, Theresa						372.00	372.00	372.00	3,171.00	4,287.00
	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-1505		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1505		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1505		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1505		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-23		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-23		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						506.85	506.85	506.85	4,268.50	5,789.05
	FCCA	A-1506	36536	HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	1/1/23	0.00	0.00	0.00	287.74	287.74
	FCCA	A-1506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1506		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1506		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Salinas, Erica	FCCA	A-1507	36537			443.87	443.87	50.00	4,980.32	5,918.06
	FCCA	A-1507		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1507		PARK	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1507		HOA	4/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1507		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Gaytan, Jose	FCCA	A-1510	36540			398.72	50.00	50.00	448.72	947.44
	FCCA	A-1510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1510		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1510		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1510				50.00	50.00	50.00	100.00	250.00
	FCCA	B1-101								
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Wagner, Kimberly	FCCA	B1-101	36541			0.00	0.00	0.00	437.42	437.42
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
Midland Federal Savings	FCCA	B1-101	36890			0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
Aged Receivables	FCCA	B1-101		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz-Cruz, Blanca Estela	FCCA	B1-104		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	3,199.36	4,511.62
	FCCA	B1-105	36544							
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	90.36	90.36
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.42	0.00	0.00	0.00	0.42
	FCCA	B1-105		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Gamboa, Leticia						50.42	0.00	437.42	190.36	678.20
	FCCA	B1-108	36545							
	FCCA	B1-108		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Cruz, Angelo						50.00	0.00	0.00	0.00	50.00
	FCCA	B1-202	36547							
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	243.58	243.58
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		PARK	4/1/23	49.12	0.00	0.00	0.00	49.12
Polymenakos, George	FCCA	B1-202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						99.12	100.00	100.00	2,119.18	2,418.30
	FCCA	B1-203	36913							
	FCCA	B1-203		PARK	2/7/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-203		HOA	2/7/23	0.00	0.00	610.24	0.00	610.24
	FCCA	B1-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-203		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
Howard, Trustee, Donna	FCCA	B1-204	36549			455.12	405.12	710.24	0.00	1,570.48
	FCCA	B1-204		HOA	6/1/22	0.00	0.00	0.00	352.84	352.84

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sweeper, Roberta	FCCA	B1-204		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-204		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-204		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-204		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-204		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-26		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-26		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-26		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-26		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						619.77	519.77	519.77	1,950.96	3,610.27
Hollway, Wayne	FCCA	B1-205	36550	HOA	10/1/22	0.00	0.00	0.00	63.10	63.10
	FCCA	B1-205		HOA	11/1/22	0.00	0.00	0.00	4.80	4.80
	FCCA	B1-205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-205		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-205		HOA	4/1/23	80.96	0.00	0.00	0.00	80.96
	FCCA	B1-205		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						130.96	50.00	50.00	167.90	398.86
Aged Receivables	FCCA	B1-206	36551	BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties Ltd	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		HOA	4/1/23	50.00	0.00	0.00	0.00	50.00
Jones, Irene	FCCA	B1-207	36888	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-207		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-207		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-207		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-207		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-207		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-207		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Properties LLC, GPAM	FCCA	B1-207	36552	PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-207		HOA	4/1/23	335.18	0.00	0.00	0.00	335.18
	FCCA	B1-207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-207		LATE	4/11/23	435.18	0.00	0.00	0.00	435.18
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
	FCCA	B1-207		LATE	4/11/23	405.12	405.12	405.12	2,940.96	4,156.32
Aged Receivables	FCCA	B1-301	36554	HOA	8/1/22	0.00	0.00	0.00	330.96	330.96
	FCCA	B1-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz Townsend, Maria	FCCA	B1-301	36555	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-301		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-301		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	430.96	580.96
	FCCA	B1-302		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-302		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-302		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-302		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-9		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Moore, Thelma	FCCA	P-9	36556	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-9		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-9		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-9		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						493.93	493.93	100.00	593.93	1,681.79
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	60.68	60.68
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
Oguchuba, George	FCCA	B1-303	36557	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	1,936.28	3,151.64
	FCCA	B1-304		BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Swims, Thelma	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Polymenakos, George	FCCA	B1-304		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304	36558	HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	6,785.80	8,078.68
Bellido, Abel	FCCA	B1-306		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-306		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-306		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-306		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	0.00	0.00	810.24
Stallsworth, Joanna	FCCA	B1-307	36560	HOA	4/1/23	327.52	0.00	0.00	0.00	327.52
	FCCA	B1-307		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						377.52	0.00	0.00	0.00	377.52
Stallsworth, Joanna	FCCA	B1-308	36561	HOA	7/1/22	0.00	0.00	0.00	122.12	122.12
	FCCA	B1-308		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-308		HOA	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	1/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	2/1/23	0.00	0.00	14.08	0.00	14.08
	FCCA	B1-308		HOA	3/1/23	0.00	14.08	0.00	0.00	14.08
	FCCA	B1-308		HOA	4/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	B1-308		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Doleh, Yossef	FCCA	B1-401	36562			64.08	14.08	14.08		665.72
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	226.21	226.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/23	0.00	0.00	0.00	276.25	276.25
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-401		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-401		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-401		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	17,667.31	18,579.23
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawandhe, Godwin	FCCA	B1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	7,909.51	9,124.87
	FCCA	B1-404	36565	BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	214.40	214.40
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	4,705.48	5,998.36
Jones, Terry	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	1/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	2/1/23	0.00	0.00	14.08	0.00	14.08
	FCCA	P-12		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-12		GARAGE	3/1/23	0.00	14.08	0.00	0.00	14.08

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-12		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	4/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	P-12		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						114.08	114.08	114.08	1,264.97	1,607.21
Alonso, Rosalinda	FCCA	B1-502	36571							
	FCCA	B1-502		BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-502		PARK	3/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-502		PARK	3/1/23	0.00	38.81	0.00	0.00	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Clifford	FCCA	B1-502		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-502		PARK	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
Santamaria, Gabriela	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
						493.93	493.93	443.93	12,175.61	13,607.40
						405.12	50.00	50.00	8,011.44	8,516.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ballard, Brenda	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-504		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	6,203.16	7,496.04
			36575							
Fierro, Liliana	FCCA	B1-506		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		HOA	10/1/22	0.00	0.00	0.00	255.12	255.12
	FCCA	B1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-506		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	405.12	505.12
			36577							
	FCCA	B1-508		HOA	6/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
McKoy, Hatuey	FCCA	B1-508		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,243.80	1,393.80
			36578							
	FCCA	B2-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
McKoy, Hatuey	FCCA	B2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-101		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-101		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	487.42	637.42
			36579							
	FCCA	B2-102				50.00	50.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carillo, Frank	FCCA	B2-102	36580	LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-102		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	100.00
	FCCA	B2-104		HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	3/1/23	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	4/1/23	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						438.00	438.00	438.00	5,423.00	6,737.00
Garcia, Ricardo	FCCA	B2-108	36582	HOA	8/1/22	0.00	0.00	0.00	383.12	383.12
	FCCA	B2-108		PARK	1/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-108		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-108		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108		HOA	4/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B2-108		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						487.42	50.00	50.00	583.12	1,170.54
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	7,998.31	9,213.67
Garcia, Zenaida	FCCA	B2-203	36585	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Tapia, Javier	FCCA	B2-203	36586	HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	8,011.44	9,226.80
	FCCA	B2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-8		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-8		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-8		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-8		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	593.93	893.93
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-206		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	760.26	860.26
Clark, Ernestine	FCCA	B2-207	36589	BEGBAL	9/15/21	0.00	0.00	0.00	60,417.60	60,417.60
	FCCA	B2-207		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Munoz, Carlos	FCCA	B2-207		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-207		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-207		HOA	2/28/23	0.00	0.00	355.12	0.00	355.12
						0.00	0.00	710.24	66,149.52	66,859.76
	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
Johnson, Sarah	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	74,986.00	76,278.88
	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Boston, Nathaniel	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	10,665.74	11,958.62
	FCCA	B2-303	36593							
	FCCA	B2-303		HOA	7/1/22	0.00	0.00	0.00	24.20	24.20
	FCCA	B2-303		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		PARK	11/1/22	0.00	0.00	0.00	5.12	5.12
	FCCA	B2-303		PARK	12/1/22	0.00	0.00	0.00	0.12	0.12
	FCCA	B2-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-303		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-303		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						455.12	405.12	405.12	1,549.92	2,815.28
Lobbins, Daniel	FCCA	B2-304	37165							
	FCCA	B2-304		HOA	4/1/23	1,065.26	0.00	0.00	0.00	1,065.26
						1,065.26	0.00	0.00	0.00	1,065.26
Watson, Brent	FCCA	B2-305	36595							
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Johnson, Josephine	FCCA	B2-305	36596	HOA	5/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96		
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88		
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-305		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-305		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96		
	FCCA	B2-305		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-305		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96		
	FCCA	B2-305		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
							430.96	430.96	50.00	3,853.99	4,765.91	
	FCCA	B2-306	36596	BEGBAL		9/15/21	0.00	0.00	0.00	4,182.88	4,182.88	
	FCCA	B2-306				10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306				12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-306				HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306				LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306				HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
FCCA	B2-306	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00				
FCCA	B2-306	HOA	3/1/23	0.00	355.12	0.00	0.00	355.12				
FCCA	B2-306	LATE	3/11/23	0.00	50.00	0.00	0.00	50.00				
FCCA	B2-306	HOA	4/1/23	355.12	0.00	0.00	0.00	355.12				
FCCA	B2-306	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00				
						405.12	405.12	405.12	9,964.80	11,180.16		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-307		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-307		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Pethichiki, Atanas						50.00	50.00	50.00	455.12	605.12
	FCCA	B2-403	36601							
	FCCA	B2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-403		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-403		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-403		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Obard, Patricia						50.00	50.00	50.00	50.00	200.00
	FCCA	B2-404	36602							
	FCCA	B2-404		HOA	12/1/21	0.00	0.00	0.00	301.42	301.42
	FCCA	B2-404		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-404		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-404		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-404		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-404		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	405.12	405.12	5,017.98	5,878.22
Polymenakos, George	FCCA	B2-405	36603							
	FCCA	B2-405		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Skipper, Desiree	FCCA	B2-405	36604	HOA	2/1/23	0.00	0.00	380.96	0.00	380.96	
	FCCA	B2-405		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-405		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96	
	FCCA	B2-405		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-405		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	B2-405		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96	
	FCCA	B2-405		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						480.96	430.96	430.96	630.96	1,973.84	
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71	
	FCCA	B2-406			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406			HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406			PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-406	HOA	1/1/23	0.00	0.00	0.00	355.12	355.12			
FCCA	B2-406	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	B2-406	PARK	2/1/23	0.00	0.00	50.00	0.00	50.00			
FCCA	B2-406	HOA	2/1/23	0.00	0.00	355.12	0.00	355.12			
FCCA	B2-406	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00			
FCCA	B2-406	PARK	3/1/23	0.00	50.00	0.00	0.00	50.00			
FCCA	B2-406	HOA	3/1/23	0.00	355.12	0.00	0.00	355.12			
FCCA	B2-406	LATE	3/11/23	0.00	50.00	0.00	0.00	50.00			
FCCA	B2-406	PARK	4/1/23	50.00	0.00	0.00	0.00	50.00			
FCCA	B2-406	HOA	4/1/23	355.12	0.00	0.00	0.00	355.12			
FCCA	B2-406	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00			
					455.12	455.12	455.12	8,558.63	9,923.99		
Oguachuba, Mosjisola	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51	
	FCCA	B2-407		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Clavijo, Berta	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
Clavijo, Berta	FCCA	B2-407		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	6,403.43	7,618.79
	FCCA	B2-501	36607							
	FCCA	B2-501		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-501		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
Navarro, Victor	FCCA	B2-501		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-501		LATE	4/1/23	50.00	0.00	0.00	0.00	50.00
						50.00	430.96	50.00	0.00	530.96
	FCCA	B2-503	36609							
Chimilleski, Leonard	FCCA	B2-503		HOA	4/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-503		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	0.00	0.00	0.00	405.12
	FCCA	B2-504	36610							
Polymenakos, George	FCCA	B2-504		LATE	1/11/23	0.00	0.00	0.00	38.92	38.92
	FCCA	B2-504		LATE	2/11/23	0.00	0.00	10.20	0.00	10.20
	FCCA	B2-504		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	10.20	38.92	99.12
	FCCA	B2-505	36879							
	FCCA	B1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	9/5/22	0.00	0.00	0.00	965.36	965.36
	FCCA	B2-505		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	1/1/23	0.00	0.00	0.00	300.00	300.00
	FCCA	B2-505		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	B2-505		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNM Future LLC	FCCA	B2-505		HOA	2/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-505		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	3/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	4/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						530.96	530.96	530.96	2,177.28	3,770.16
	FCCA	B2-507	36758	HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	355.00	0.00	355.00
Chicago Land & Trust	FCCA	B2-507		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	100.00	848.87	1,168.56	2,267.43
	FCCA	B2-508	36613	HOA	8/1/22	0.00	0.00	0.00	75.64	75.64
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	366.88	366.88
Aged Receivables	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	4/1/23	366.88	0.00	0.00	0.00	366.88
						366.88	0.00	0.00	0.00	366.88
						150.00	100.00	848.87	1,168.56	2,267.43
	FCCA	B2-508	36613	HOA	8/1/22	0.00	0.00	0.00	75.64	75.64
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	4/1/23	366.88	0.00	0.00	0.00	366.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carillo, Frank	FCCA	B2-508		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	416.88	1,960.04	3,210.68
	FCCA	C1-103	36615							
	FCCA	C1-103		HOA	6/1/22	0.00	0.00	0.00	274.81	274.81
	FCCA	C1-103		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	4/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	2,633.78	3,751.91
Vasquez, Adriana	FCCA	C1-104	36616							
	FCCA	C1-104		HOA	8/1/22	0.00	0.00	0.00	64.27	64.27
	FCCA	C1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-104		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	164.27	314.27
Doleh, Yossef	FCCA	C1-105	36617							
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	13,651.70	13,651.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	284.32	284.32
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-105		HOA	1/1/23	0.00	0.00	0.00	314.99	314.99
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		HOA	3/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-105		HOA	4/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						500.33	500.33	100.00	19,254.97	20,355.63
Lawande, Vinayak	FCCA	C1-108	36618	BEGBAL	9/15/21	0.00	0.00	0.00	1,651.32	1,651.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	2/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C1-108		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	3/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	4/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						500.33	500.33	550.33	8,156.60	9,707.59
Ponce, Tania	FCCA	C1-201	36619							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	1,967.18	1,967.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	6,668.70	8,194.08
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	3,572.74	4,671.85
Howard, Trustee, Donna	FCCA	C1-204	36622							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,897.83	12,897.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						608.46	608.46	608.46	19,766.27	21,591.65
Zmora, Hilda	FCCA	C1-205	36623							
	FCCA	C1-205		LATE	4/11/23	48.77	0.00	0.00	0.00	48.77
						48.77	0.00	0.00	0.00	48.77
Thornwood Partners	FCCA	C1-206	36624							
	FCCA	C1-206		BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	40,135.57	41,234.68
Hardy, Dorothy	FCCA	C1-207	36625	HOA	4/1/22	0.00	0.00	0.00	87.29	87.29
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	366.20	366.20
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-207		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	50.00	1,289.57	1,807.61
	FCCA	C1-208	36626	HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-208		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
USMA 3098, CTL TC	FCCA	C1-301	36627			50.00	50.00	50.00	887.74	1,037.74
	FCCA	C1-301		LATE	2/11/23	0.00	0.00	22.50	0.00	22.50
	FCCA	C1-301		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Mendoza, Juan	FCCA	C1-302	36628			508.46	508.46	22.50	0.00	1,039.42
	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,536.90	5,536.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Thornwood Partners	FCCA	C1-303	36629			50.00	100.00	518.04	11,775.54	12,443.58
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	4,035.58	5,134.69
	FCCA	C1-304	36630							
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	358.46	358.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.46	0.00	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.46	50.46	50.46	1,118.30	1,269.68
Wright, Kenneth	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Quaresma, Vinizius	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-305		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	6,007.17	7,338.78
	FCCA	C1-306	36632							
	FCCA	C1-306		MISC	2/9/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-306		PARK	3/22/23	0.00	50.00	0.00	0.00	50.00
Dominquez Perez, Ignacio						0.00	50.00	50.00	0.00	100.00
	FCCA	C1-401	36635							
	FCCA	C1-401		HOA	3/1/23	0.00	250.00	0.00	0.00	250.00
	FCCA	C1-401		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Farias, Salvador						508.46	300.00	0.00	0.00	808.46
	FCCA	C1-402	36636							
	FCCA	C1-402		HOA	4/1/22	0.00	0.00	0.00	176.00	176.00
	FCCA	C1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		PARK	2/5/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-402		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Hendley, Karen						468.04	418.04	100.00	276.00	1,262.08
	FCCA	C1-403	36637							
	FCCA	C1-403		PARK	2/1/23	0.00	0.00	6.40	0.00	6.40
	FCCA	C1-403		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	3/1/23	0.00	6.37	0.00	0.00	6.37
	FCCA	C1-403		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Novegroder Condo Fund	FCCA	C1-403	36638	HOA	4/1/23	6.37	0.00	0.00	0.00	6.37
	FCCA	C1-403		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						106.37	106.37	56.40	0.00	269.14
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
Javate, Marie Clair	FCCA	C1-405	36639	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-405		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-405		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						493.87	393.87	443.87	50.00	1,381.61
	FCCA	C1-406		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-406		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
Frutos, Jorge	FCCA	C1-406	36640	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	150.00
	FCCA	C1-408		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-408		LATE						
Alharsha, Laila	FCCA	C1-408	36642	LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-408		LATE						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-408		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	100.00
Novogroder Condo Fund	FCCA	C1-501	36643							
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	7,778.16	9,303.54
Iniquez, Jorge	FCCA	C1-502	36644							
	FCCA	C1-502		BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	10/1/22	0.00	0.00	0.00	25.00	25.00
						0.00	0.00	0.00	0.00	0.00
						508.46	508.46	508.46	7,778.16	9,303.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ofurum, Emmanuel	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	25.00	0.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						468.04	418.04	443.04	13,584.42	14,913.54
Perez, David	FCCA	C1-503	36645							
	FCCA	C1-503		HOA	8/1/22	0.00	0.00	0.00	0.72	0.72
	FCCA	C1-503		HOA	9/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/22	0.00	0.00	0.00	0.31	0.31
	FCCA	C1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-503		HOA	3/1/23	0.00	0.20	0.00	0.00	0.20
	FCCA	C1-503		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-503		HOA	4/1/23	0.20	0.00	0.00	0.00	0.20
	FCCA	C1-503		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.20	50.20	50.00	101.43	251.83
	FCCA	C1-504	36646							
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Jackson, Aaron	FCCA	C1-504	36648	HOA	10/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-504		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-504		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-504		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46	
	FCCA	C1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-504		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46	
	FCCA	C1-504		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-504		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46	
	FCCA	C1-504		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-504		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-504		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						508.46	508.46	508.46	11,748.58	13,273.96	
	FCCA	C1-506		36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506				12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506				1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506				2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506				3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506				4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506				5/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	6/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	7/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	8/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	9/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	10/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	11/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	12/1/22	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	12/18/22	0.00			0.00	0.00	50.00	50.00		
FCCA	C1-506	1/1/23	0.00			0.00	0.00	316.37	316.37		
FCCA	C1-506	1/11/23	0.00			0.00	0.00	50.00	50.00		
FCCA	C1-506	2/1/23	0.00			0.00	316.37	0.00	316.37		
FCCA	C1-506	2/11/23	0.00			0.00	50.00	0.00	50.00		
Rice, Aisha	FCCA	C1-506	3/1/23	0.00	316.37	0.00	0.00	316.37	316.37		
	FCCA	C1-506	3/11/23	0.00	50.00	0.00	0.00	50.00	50.00		
	FCCA	C1-506	4/1/23	316.37	0.00	0.00	0.00	316.37	316.37		
	FCCA	C1-506	4/11/23	50.00	0.00	0.00	0.00	50.00	50.00		
						366.37	366.37	366.37	4,629.60	5,728.71	
	FCCA	C1-507	36649	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-507			8/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-507			9/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-507			10/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-507			11/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-507			11/1/22	0.00	0.00	0.00	368.04	368.04	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fortineaux, Marlon	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	2,676.28	3,930.40
	FCCA	C1-508	36650							
	FCCA	C1-508		HOA	9/1/22	0.00	0.00	0.00	286.11	286.11
	FCCA	C1-508		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Bellido, Abel	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-508		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-508		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						493.87	100.00	100.00	1,273.85	1,967.72
	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.01	0.00	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.01	0.00	0.00	0.01
	FCCA	C2-101		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	4/1/23	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-101		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						514.92	50.01	50.01	1,029.85	1,644.79
Wojas, Anna	FCCA	C2-103	36652							
	FCCA	C2-103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-103		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-103		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Lawande, Vinayak	FCCA	C2-103	36653	PARK	3/1/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	C2-103		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	C2-103		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	C2-103		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
						100.00	100.00	100.00	100.00	400.00		
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68		
	FCCA	C2-104			10/1/21	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			11/1/21	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			12/1/21	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			1/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			2/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			3/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			4/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			5/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			6/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			7/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			8/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			9/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			10/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			11/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			12/1/22	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-104			1/1/23	0.00	0.00	0.00	464.92	464.92		
	FCCA	C2-104			1/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	C2-104	2/1/23	0.00		0.00	0.00	0.00	0.00				
FCCA	C2-104	2/11/23	0.00	0.00	50.00	0.00	0.00					
FCCA	C2-104	3/1/23	0.00	0.00	464.92	0.00	0.00					
FCCA	C2-104	LATE	3/11/23	0.00	50.00	0.00	0.00					
FCCA	C2-104	HOA	4/1/23	464.92	0.00	0.00	0.00					
FCCA	C2-104	LATE	4/11/23	50.00	0.00	0.00	0.00					
					514.92	514.92	514.92	9,548.40	11,093.16			
Botello, Hector	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48		
	FCCA	C2-105			10/1/21	0.00	0.00	0.00	14.77	14.77		
	FCCA	C2-105			11/1/21	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			12/1/21	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			1/1/22	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			2/1/22	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			3/1/22	0.00	0.00	0.00	15.33	15.33		
	FCCA	C2-105			4/1/22	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			5/1/22	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			6/1/22	0.00	0.00	0.00	400.33	400.33		
	FCCA	C2-105			7/1/22	0.00	0.00	0.00	400.33	400.33		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-105	36892	HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	15.33	0.00	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	15.33	0.00	0.00	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	4/1/23	15.33	0.00	0.00	0.00	15.33
	FCCA	C2-105		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
					65.33	65.33	65.33	13,389.64	13,585.63	
Polymenakos, George	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	4/1/23	400.33	0.00	0.00	0.00	400.33
FCCA	C2-108	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
					450.33	450.33	450.33	2,902.31	4,253.30	
Polymenakos, George	FCCA	C2-201	36655	HOA	3/1/23	0.00	149.17	0.00	0.00	149.17
	FCCA	C2-201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-201		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	199.17	0.00	0.00	707.63
Polymenakos, George	FCCA	C2-202	36656	HOA	4/1/23	306.31	0.00	0.00	0.00	306.31
	FCCA	C2-202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-202				356.31	0.00	0.00	0.00	356.31

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Khatatbeh, Ziad	FCCA	C2-203		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	77.99	0.00	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	77.99	0.00	0.00	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	4/1/23	77.99	0.00	0.00	0.00	77.99
	FCCA	C2-203		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						127.99	127.99	127.99	1,224.11	1,608.08
	FCCA	C2-205	36659	HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Brennan, Michael	FCCA	C2-206	36660	BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-206		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-206		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-206		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-206		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
						316.37	366.37	366.37	23,230.99	24,280.10
	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Odeh, Magdi	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-207		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	3,456.68	4,710.80
	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	1,591.87	1,591.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	7,993.79	9,325.40
	FCCA	C2-301	36663							
	FCCA	C2-301		HOA	7/1/22	0.00	0.00	0.00	258.46	258.46
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
Jandura, Marc						608.46	608.46	608.46	3,309.22	5,134.60
	FCCA	C2-302	36664							
	FCCA	C2-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		PARK	2/28/23	0.00	0.00	41.52	0.00	41.52
	FCCA	C2-302		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	100.00	91.52	50.00	291.52
						608.46	608.46	608.46	3,309.22	5,134.60
	FCCA	C2-302	36664							
	FCCA	C2-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		PARK	2/28/23	0.00	0.00	41.52	0.00	41.52
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665							
	FCCA	C2-303		HOA	11/1/22	0.00	0.00	0.00	175.91	175.91
	FCCA	C2-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-303		HOA	3/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-303		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-303		HOA	4/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	50.00	275.91	1,071.33
Polymenakos, George	FCCA	C2-304	36666							
	FCCA	C2-304		HOA	2/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-304		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-304		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-304		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-304		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-304		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-304				508.46	508.46	150.00	0.00	1,166.92
Desir, Sabine	FCCA	C2-305	36667							
	FCCA	C2-305		HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		HOA	9/1/22	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		HOA	10/1/22	0.00	0.00	0.00	58.40	58.40
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	2/1/23	0.00	0.00	14.60	0.00	14.60
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		HOA	3/1/23	0.00	14.60	0.00	0.00	14.60
	FCCA	C2-305		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-305		HOA	4/1/23	14.60	0.00	0.00	0.00	14.60
	FCCA	C2-305		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-305				64.60	64.60	64.60	647.37	841.17
	FCCA	C2-306	36714							
	FCCA	C2-306		BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
Delgadillo Alonson, Olga	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306								
	FCCA	C2-306								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group LLC, Arcadia Management	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						416.37	366.37	316.37	6,111.03	7,210.14
Group LLC, Arcadia Management	FCCA	C2-307	36668							
	FCCA	C2-307		HOA	2/1/23	0.00	0.00	140.00	0.00	140.00
	FCCA	C2-307		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-307		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-307		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-307		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-307		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	190.00	0.00	1,026.08
Akaraki, Mohammednajib	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
Bowles, Joyce	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.87	0.00	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.00	0.87	0.00	0.00	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.87	50.87	2,457.57	3,003.18
Bowles, Joyce	FCCA	C2-403	36671							
	FCCA	C2-403		HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Jones, Carzie	FCCA	C2-403	36672	HOA	2/1/23	0.00	0.00	322.71	0.00	322.71	
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-403		HOA	3/1/23	0.00	322.71	0.00	0.00	322.71	
	FCCA	C2-403		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-403		HOA	4/1/23	322.71	0.00	0.00	0.00	322.71	
	FCCA	C2-403		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						372.71	372.71	372.71	246.65	1,364.78	
	FCCA	C2-404		HOA	9/1/22	0.00	0.00	0.00	445.43	445.43	
	FCCA	C2-404									
	FCCA	C2-404			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-404			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-404			2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-404			3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-404			4/11/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	P-22			9/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-22			10/1/22	0.00	0.00	0.00	16.93	16.93	
	FCCA	P-22			11/1/22	0.00	0.00	0.00	16.93	16.93	
	FCCA	P-22			12/1/22	0.00	0.00	0.00	16.93	16.93	
	FCCA	P-22		12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	P-22		1/1/23	0.00	0.00	0.00	16.93	16.93		
	FCCA	P-22		1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	P-22		2/1/23	0.00	0.00	16.93	0.00	16.93		
	FCCA	P-22		2/11/23	0.00	0.00	50.00	0.00	50.00		
FCCA	P-22	3/1/23	0.00	16.93	0.00	0.00	16.93				
FCCA	P-22	3/11/23	0.00	50.00	0.00	0.00	50.00				
FCCA	P-22	4/1/23	16.93	0.00	0.00	0.00	16.93				
FCCA	P-22	4/11/23	50.00	0.00	0.00	0.00	50.00				
Botello, Hector	FCCA	C2-405	36673	HOA	4/1/23	393.87	0.00	0.00	0.00	393.87	
	FCCA	C2-405			4/11/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	P-7		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81	
	FCCA	P-7			4/11/23	50.00	0.00	0.00	0.00	50.00	
						116.93	116.93	116.93	751.96	1,102.75	
	FCCA	C2-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11	
	FCCA	C2-406									
	FCCA	C2-406			10/1/21	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406			11/1/21	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406			12/1/21	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406			1/1/22	0.00	0.00	0.00	316.37	316.37	
Pittman, Tyree	FCCA	C2-406	36674	HOA	2/1/22	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406									
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406									
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37	
	FCCA	C2-406									
						532.68	0.00	0.00	0.00	532.68	
						0.00	0.00	0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	4/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	6,261.03	7,360.14
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Stevenson Barnes, Kiera	FCCA	C2-501	36677			443.87	443.87	443.87	52,504.40	53,836.01
	FCCA	C2-501		HOA	5/1/22	0.00	0.00	0.00	166.92	166.92
	FCCA	C2-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	3,934.60	5,459.98
Hudson, Robert	FCCA	C2-502	36678							
	FCCA	C2-502		HOA	8/1/22	0.00	0.00	0.00	28.80	28.80
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	128.80	278.80
Carrillo, Francisco	FCCA	C2-503	36679							
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		HOA	4/1/23	322.71	0.00	0.00	0.00	322.71
Todd, Diane	FCCA	C2-503		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	6,331.49	7,449.62
	FCCA	C2-504	36680							
	FCCA	C2-504		HOA	2/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-504		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-504		HOA	3/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-504		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-504		HOA	4/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-504		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	150.00	0.00	1,166.92
Shin, Hyun W.	FCCA	C2-505	36681							
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	342.05	342.05
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	885.92	1,035.92
	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
Aged Receivables	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-507		LATE	2/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-507		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	3/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	4/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						468.04	468.04	468.04	10,365.48	11,769.60
McKoy, Hatuey	FCCA	C2-508	36684							
	FCCA	C2-508		HOA	8/1/22	0.00	0.00	0.00	318.87	318.87
	FCCA	C2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-508		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-508		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	0.00	50.00	418.87	912.74
Watson, Brent	FCCA	D1-101	36685							
	FCCA	D1-101		BEGBAL	9/15/21	0.00	0.00	0.00	290.90	290.90
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Ramona	FCCA	D1-101	36686	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	2/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-101		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-101		HOA	3/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	4/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	8,341.14	9,963.06
						50.00	50.00	50.00	97.40	247.40
Martinez, Aracely	FCCA	D1-102	36687	LATE	12/18/22	0.00	0.00	0.00	47.40	47.40
	FCCA	D1-102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-102		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	0.00	200.00
						50.00	50.00	50.00	0.00	200.00
						50.00	50.00	50.00	0.00	200.00
						50.00	50.00	50.00	0.00	200.00
						50.00	50.00	50.00	0.00	200.00
Alston, Nancy	FCCA	D1-103	36688	HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103	36688	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	2,238.53	2,538.53
						100.00	100.00	100.00	2,238.53	2,538.53
						100.00	100.00	100.00	2,238.53	2,538.53
						100.00	100.00	100.00	2,238.53	2,538.53
						100.00	100.00	100.00	2,238.53	2,538.53
	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
						0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Marcellus	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	2/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-104		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-104		HOA	3/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		HOA	4/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-104		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Bill, Boguslaw						540.64	540.64	540.64	12,502.50	14,124.42
	FCCA	D1-105	36689							
	FCCA	D1-105		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	D1-106	36690							
	FCCA	D1-106		HOA	7/1/22	0.00	0.00	0.00	244.53	244.53
	FCCA	D1-106		HOA	8/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	9/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	10/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	11/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-106		HOA	1/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	2/1/23	0.00	0.00	100.00	0.00	100.00
Rufus, Irene	FCCA	D1-106		HOA	2/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-106		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-106		HOA	3/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-106		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-106		PARK	4/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	D1-106		HOA	4/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-106		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						150.06	50.06	150.06	544.89	895.07
	FCCA	D1-107	36691							
	FCCA	D1-107		LATE	1/11/23	0.00	0.00	0.00	46.00	46.00
	FCCA	D1-107		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Slattery Boyle, Mary	FCCA	D1-201	36693			50.00	0.00	0.00		96.00
	FCCA	D1-201		HOA	7/1/22	0.00	0.00	0.00	189.40	189.40
	FCCA	D1-201		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-201		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Bil, Boguslaw	FCCA	D1-203	36695			100.00	100.00	100.00	1,050.00	1,350.00
	FCCA	D1-203		PARK	11/1/22	0.00	0.00	0.00	25.96	25.96
	FCCA	D1-203		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	1/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
Polymenakos, George	FCCA	D1-203	PARK	4/1/23	50.00	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203	HOA	4/1/23	0.06	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		4/11/23	100.06	100.06	100.06	226.08	526.26	
	FCCA	D1-204	36696			0.00	0.00	0.00		
	FCCA	D1-204		HOA	10/1/22	0.00	0.00	0.00	434.30	434.30
	FCCA	D1-204		HOA	11/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	1/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204			1/1/23	0.00	0.00	0.00	484.30	484.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Bil, Boguslaw	FCCA	D1-204	36697	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D1-204		HOA	2/1/23	0.00	0.00	484.30	0.00	484.30		
	FCCA	D1-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	D1-204		HOA	3/1/23	0.00	484.30	0.00	0.00	484.30		
	FCCA	D1-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	D1-204		HOA	4/1/23	484.30	0.00	0.00	0.00	484.30		
	FCCA	D1-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	D1-204		LATE	4/11/23	534.30	534.30	534.30	1,987.20	3,590.10		
	FCCA	D1-205		36697	LATE	12/18/22	0.00	0.00	0.00	45.00	45.00	
	FCCA	D1-205			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	D1-205	LATE	2/11/23		0.00	0.00	50.00	0.00	50.00			
FCCA	D1-205	HOA	3/1/23		0.00	484.30	0.00	0.00	484.30			
FCCA	D1-205	LATE	3/11/23		0.00	50.00	0.00	0.00	50.00			
Rodriguea Garcia, Marcello	FCCA	D1-205	36698	LATE	4/11/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	D1-205		LATE	4/11/23	50.00	534.30	50.00	95.00	729.30		
	FCCA	D1-206		36698	HOA	6/1/22	0.00	0.00	0.00	313.12	313.12	
	FCCA	D1-206			HOA	7/1/22	0.00	0.00	0.00	393.97	393.97	
	FCCA	D1-206			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-206			PARK	1/1/23	0.00	0.00	0.00	200.00	200.00	
	FCCA	D1-206			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	Myrie, Vinelle	FCCA		D1-206	36699	LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
		FCCA		D1-206		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
		FCCA		D1-206		PARK	3/1/23	0.00	50.00	0.00	0.00	50.00
FCCA		D1-206	PARK	3/1/23		0.00	50.00	0.00	0.00	50.00		
FCCA		D1-206	PARK	3/1/23		0.00	50.00	0.00	0.00	50.00		
FCCA		D1-206	PARK	3/1/23		0.00	50.00	0.00	0.00	50.00		
FCCA		D1-206	LATE	3/11/23		0.00	50.00	0.00	0.00	50.00		
FCCA		D1-206	LATE	4/11/23		50.00	0.00	0.00	0.00	50.00		
FCCA		D1-206	LATE	4/11/23		50.00	250.00	50.00	1,007.09	1,357.09		
Myrie, Vinelle		FCCA	D1-207	36699		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207	HOA		10/1/22		0.00	0.00	0.00	393.87	393.87	
	FCCA	D1-207	NSFFEE		10/19/22	0.00	0.00	0.00	25.00	25.00		
	FCCA	D1-207	LATE		12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	D1-207	LATE		1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D1-207	LATE		2/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	D1-207	LATE		3/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	D1-207	HOA		4/1/23	393.87	0.00	0.00	0.00	393.87		
	FCCA	D1-207	LATE		4/11/23	50.00	0.00	0.00	0.00	50.00		
	Green, Toni	FCCA	D2-102		36701	HOA	4/1/22	0.00	0.00	0.00	15.34	15.34
FCCA		D2-102	0.00	0.00				0.00	15.34	15.34		
Aged Receivables	rentmanager.com - property management systems rev.12.954											

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Rayside, Nancy	FCCA	D2-102	36702	HOA	5/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	D2-102		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	D2-102		HOA	7/1/22	0.00	0.00	0.00	357.09	357.09	
	FCCA	D2-102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-102		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	D2-102		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	D2-102		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	1,260.17	1,410.17	
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74	
	FCCA	D2-103			HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA	1/1/23		0.00	0.00	0.00	393.87	393.87		
FCCA	D2-103	LATE	1/11/23		0.00	0.00	0.00	50.00	50.00		
Watson, Brent	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04	
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64	
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	490.64	0.00	490.64	
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	D2-104		HOA	3/1/23	0.00	490.64	0.00	0.00	490.64	
	FCCA	D2-104		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	D2-104		HOA	4/1/23	490.64	0.00	0.00	0.00	490.64	
	FCCA	D2-104		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00	
						443.87	443.87	443.87	3,250.83	4,582.44	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McGraw, Veronica	FCCA	D2-105	36703			540.64	540.64	540.64		10,062.80
	FCCA	D2-105		HOA	3/1/23	0.00	310.00	0.00	0.00	310.00
	FCCA	D2-105		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	4/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
Hernandez, Arturo						540.64	360.00	0.00	0.00	900.64
	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	6,245.93	6,245.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	2/1/23	0.00	0.00	393.87	0.00	393.87
Seabrooks, Lincoln	FCCA	D2-106	36705	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	D2-106		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	12,547.85	13,879.46
	FCCA	D2-107								
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-107		HOA	3/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	50.00	1,281.61	1,825.48
Mendez, Paula	FCCA	D2-201	36707							
	FCCA	D2-201		HOA	12/1/21	0.00	0.00	0.00	480.70	480.70
	FCCA	D2-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	1/1/23	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		PARK	1/31/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	2/1/23	0.00	0.00	90.30	0.00	90.30
	FCCA	D2-201		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	3/1/23	0.00	0.30	0.00	0.00	0.30
	FCCA	D2-201		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	4/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-201		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						534.30	50.30	190.30	581.00	1,355.90
Federal National Mortgage	FCCA	D2-202	36708							
	FCCA	D2-202		HOA	7/1/22	0.00	0.00	0.00	353.87	353.87
	FCCA	D2-202		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-202		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-202		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-202		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-202		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-202				443.87	50.00	50.00	747.74	1,291.61
Bil, Boguslaw	FCCA	D2-203	36709							
	FCCA	D2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	1/31/23	0.00	0.00	16.02	0.00	16.02
	FCCA	D2-203		PARK	2/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-203		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-203		HOA	3/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D2-203		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-203		HOA	4/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D2-203		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-203				50.06	50.06	116.02	50.00	266.14
Harvey, Marilyn	FCCA	D2-204	36891							
	FCCA	D2-204		HOA	11/1/22	0.00	0.00	0.00	1.00	1.00
	FCCA	D2-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	1/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	2/1/23	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-204		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-204		HOA	3/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-204		HOA	4/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-204		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						534.30	534.30	534.30	1,069.60	2,672.50
Howard, Charlotte	FCCA	D2-205	36710							
	FCCA	D2-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-205		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-205		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-205		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	50.00	200.00
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711							
	FCCA	D2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	1/1/23	0.00	0.00	0.00	341.66	341.66
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		HOA	4/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-206		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	50.00	441.66	985.53
Walker, Claudette	FCCA	D2-208	36713							
	FCCA	D2-208		PARK	4/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	4/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	D2-208		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						200.00	0.00	0.00	0.00	200.00
Woods, Lenard	FCCA	P-18	36899							
	FCCA	P-18		PARK	7/26/22	0.00	0.00	0.00	155.24	155.24
	FCCA	P-18		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		NSFFEE	11/15/22	0.00	0.00	0.00	25.00	25.00
	FCCA	P-18		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	2/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18		LATE	2/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-18		GARAGE	3/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		LATE	3/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	4/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-18		LATE	4/11/23	50.00	0.00	0.00	0.00	50.00
						88.81	88.81	88.81	474.29	740.72

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
						79,346.44	65,321.11	62,667.55	1,263,007.82	1,470,342.92

Aged Receivables (Charge Summary)

Accounts as of 04/30/23

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	3,550.00	2,650.00	2,650.00	35,455.87	44,305.87
BEGBAL	Beginning Balance	0.00	0.00	0.00	671,278.30	671,278.30
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	50.00	50.00
LATE	Late Fee	13,198.77	11,700.00	11,335.03	21,347.21	57,581.01
PARK	Monthly Parking Fee	2,935.55	2,236.43	2,815.01	8,573.60	16,560.59
WATER	Water/Sewer Billback	0.00	0.00	0.00	25.00	25.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	0.00	0.00	50.00	0.00	50.00
HOA	HOA Assessment	59,242.20	48,432.00	45,592.45	523,396.04	676,662.69
GARAGE	Garage Assessment	419.92	302.68	225.06	2,457.10	3,404.76
		79,346.44	65,321.11	62,667.55	1,263,007.82	1,470,342.92

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 04/01/23 - 04/30/23

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	NSFFEE	+GARAGE	Total
Ford City Condo Association															
Diane Devroe d/b, Group, Arcadia M	36894	4356	RETAIL	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Sampson, Lisa	36412	A-204	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00
Hernandez, Artur	36414	A-206	Condo	0.00	0.00	0.00	0.00	353.36	0.00	100.00	0.00	0.00	0.00	0.00	453.36
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Marchetti, Modest	36418	A-210	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	50.00	0.00	0.00	346.99
DeSendadiano, S	36421	A-303	Condo	0.00	0.00	0.00	0.00	254.64	100.36	0.00	0.00	0.00	0.00	0.00	355.00
Jefferson, Pamela	36422	A-304	Condo	0.00	0.00	0.00	0.00	850.00	0.00	50.00	0.00	0.00	0.00	0.00	900.00
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Alam, Muneeb	36424	A-306	Condo	0.00	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	0.00	710.24
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	0.00	294.02	2.97	100.00	0.00	0.00	0.00	0.00	396.99
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	0.00	296.99	0.00	50.00	0.00	0.00	0.00	0.00	346.99
Wanozhny, Mieczy	36429	A-401	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Farkas, Rossane	36432	A-404	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	0.00	299.86
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	0.00	296.99	0.00	50.00	0.00	0.00	0.00	0.00	346.99
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	0.00	361.19	0.00	0.00	0.00	0.00	0.00	0.00	361.19
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	0.00	296.99	10.99	0.00	0.00	0.00	0.00	0.00	307.98
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	0.00	405.12
Glavez, Efrain Ro	36440	A-503	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	0.00	299.86
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Polymenakos, Ge	36882	A-505	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Buildings, LLC, F	36442	A-506	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Mosio, Lekadia	36443	A-507	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Burnett, Camryn	36444	A-508	Condo	0.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	0.00	0.00	297.00
Farrow, Deborah	36447	A-601	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	0.00	303.45	150.00	100.00	0.00	0.00	0.00	0.00	553.45
Carmona, Manuel	36450	A-605	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	361.46
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
Dalu, James	36462	A-707	Condo	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Andrade, Pablo	36463	A-708	Condo	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Wojcikowski, Star	36464	A-709	Condo	0.00	0.00	0.00	0.00	303.45	0.00	100.00	0.00	0.00	0.00	0.00	403.45

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	NSFFEE	+GARAGE	Total
Spatharakis, Geor	36465	A-710	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	0.00	0.00	353.45
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	0.00	361.48	0.00	50.00	0.00	50.00	0.00	0.00	461.48
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
Hsu, Christine	36472	A-810	Condo	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	38.00	425.42
Dziedzic, Ludwik	36474	A-903	Condo	0.00	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	0.00	303.40
Zmora, Hilda	36477	A-906	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
Zmora, Hilda	36886	A-908	Condo	0.00	0.00	0.00	0.00	303.45	0.00	38.81	0.00	0.00	0.00	0.00	342.26
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	0.00	286.46
Banks, Barbara	36486	A-1005	Condo	0.00	0.00	0.00	0.00	361.26	0.00	0.00	0.00	0.00	0.00	0.00	361.26
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	0.00	387.42	50.00	50.00	0.00	0.00	0.00	0.00	487.42
Sanchez Flores, I	36488	A-1007	Condo	0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	0.00	0.00	353.45
Castillo, Alfredo	36490	A-1009	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	0.00	311.46	50.00	100.00	0.00	0.00	0.00	0.00	461.46
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	0.00	303.65	0.00	0.00	0.00	0.00	0.00	0.00	303.65
Milton, Vanessa	36496	A-1105	Condo	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
Ogunsanya, Ade	36499	A-1108	Condo	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Alcantar, Viridiane	36500	A-1109	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Green, Toni	36504	A-1203	Condo	0.00	0.00	0.00	0.00	309.84	0.00	0.00	0.00	0.00	0.00	0.00	309.84
Jandura, Marc	36505	A-1204	Condo	0.00	0.00	0.00	0.00	303.45	0.55	0.00	0.00	0.00	0.00	0.00	304.00
Management Groi	36507	A-1206	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Alexandrov, Lyubr	36510	A-1209	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	0.00	368.04	0.00	100.00	0.00	0.00	0.00	0.00	468.04
Ferreria, Miriam	36512	A-1301	Condo	0.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00
Maheir, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	0.00	259.91	50.00	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
Garcia, Jose	36517	A-1306	Condo	0.00	0.00	0.00	0.00	343.87	50.00	0.00	0.00	0.00	0.00	0.00	393.87
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	0.00	143.93	100.00	50.00	0.00	0.00	0.00	0.00	293.93
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Heart Ministries, E	36520	A-1309	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Holley, Adrienne	36522	A-1401	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	0.00	109.31	200.00	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756	A-1404	Condo	0.00	0.00	0.00	0.00	303.45	0.50	0.00	0.00	0.00	0.00	0.00	303.95
Alamajir, Atshan	36526	A-1406	Condo	0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Lukasiewicz, Miro	36529	A-1409	Condo	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	0.00	309.81	0.00	0.10	0.00	0.00	0.00	0.00	309.91
Company, Equity	36539	A-1509	Condo	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Gaytan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	0.00	68.04	0.00	0.00	668.04	0.00	0.00	0.00	736.08
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	100.00	0.00	0.00	0.00	0.00	461.46

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	NSFFEE	+GARAGE	Total
Diaz-Cruz, Blanca	36544	B1-105	Condo	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
Gamboia, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	387.42	0.00	100.00	0.00	0.00	0.00	0.00	487.42
Edinburg, Dama	36546	B1-201	Condo	0.00	0.00	0.00	0.00	761.92	0.00	100.00	0.00	0.00	0.00	0.00	861.92
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Sweeper, Roberte	36550	B1-205	Condo	0.00	0.00	3,303.50	0.00	1,646.50	0.00	0.00	300.00	0.00	50.00	0.00	5,300.00
Anderson, Althea	36553	B1-208	Condo	0.00	19.04	0.00	0.00	361.92	0.00	0.00	0.00	50.00	0.00	0.00	430.96
Properties LLC, G	36554	B1-301	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Polimenakos, Ge	36559	B1-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Bellido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Stallsworth, Joann	36561	B1-308	Condo	0.00	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	0.00	610.24	50.00	0.00	0.00	0.00	0.00	0.00	660.24
Aleman, Edgardo	36566	B1-405	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	355.12	36.87	100.00	0.00	0.00	0.00	0.00	491.99
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	0.00	380.96	50.00	0.00	0.00	0.00	0.00	0.00	430.96
Johnson, Clifford	36572	B1-503	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Prater, Pauline	36574	B1-505	Condo	0.00	0.00	0.00	0.00	658.24	50.00	0.00	0.00	0.00	0.00	0.00	708.24
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	0.00	405.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Henry, Eugena	36581	B2-105	Condo	0.00	0.00	0.00	0.00	387.42	0.00	50.00	0.00	0.00	0.00	0.00	437.42
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	0.00	330.00	50.00	50.00	0.00	0.00	0.00	0.00	430.00
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Taylor-Williams, N	36587	B2-205	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	380.96
Franklin, Leethel	36588	B2-206	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Burnett III, Ozias	36881	B2-207	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Prado Olvera, Lat	36592	B2-302	Condo	0.00	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	0.00	710.24
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.00	0.00	0.00	355.22	50.00	0.00	0.00	0.00	0.00	0.00	405.22
Johnson, Josephil	36596	B2-306	Condo	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Obard, Patricia	36602	B2-404	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	355.12
Chimilleski, Leon	36610	B2-504	Condo	0.00	0.00	0.00	0.00	266.20	89.80	50.00	0.00	0.00	0.00	0.00	406.00
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	0.00	0.00	405.12
RNM Future LLC	36758	B2-507	Condo	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
Constante, Nicole	36614	C1-101	Condo	0.00	0.00	0.00	0.00	879.82	50.00	100.00	0.00	0.00	0.00	0.00	1,029.82
Carillo, Frank	36615	C1-103	Condo	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	NSFFEE	+GARAGE	Total
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	0.00	0.00	464.94
Padilla Jr., Albert	36620	C1-202	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	100.00	0.00	0.00	468.04
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	393.87	50.00	100.00	0.00	0.00	0.00	0.00	543.87
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTL	36627	C1-301	Condo	0.00	0.00	0.00	0.00	330.96	27.50	100.00	0.00	50.00	0.00	0.00	508.46
Mendoza, Juan	36628	C1-302	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Marchetti, Modest	36630	C1-304	Condo	0.00	0.00	0.00	0.00	458.00	0.00	100.00	0.00	0.00	0.00	0.00	558.00
Wilson, Isaac and	36880	C1-306	Condo	0.00	0.00	0.00	0.00	316.37	0.00	50.00	0.00	0.00	0.00	0.00	366.37
Saucedo, Berta	36633	C1-307	Condo	0.00	0.00	0.00	0.00	474.04	250.00	0.00	0.00	0.00	0.00	0.00	724.04
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	175.37	0.00	0.00	0.00	0.00	0.00	0.00	175.37
Dominquez Perez	36635	C1-401	Condo	0.00	0.00	0.00	0.00	408.46	50.00	0.00	0.00	0.00	0.00	0.00	458.46
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	0.00	310.00	0.00	50.00	0.00	0.00	0.00	0.00	360.00
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	318.04	0.00	50.00	0.00	0.00	0.00	0.00	368.04
Alharsha, Laila	36642	C1-408	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Ofurum, Emmanu	36645	C1-503	Condo	0.00	0.00	0.00	0.00	316.17	0.00	0.00	0.00	50.00	0.00	0.00	366.17
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	0.00	322.71
Botello, Hector	36654	C2-105	Condo	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	0.00	244.72	0.00	0.00	0.00	0.00	0.00	0.00	244.72
Odeh, Magdi	36662	C2-208	Condo	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Jandura, Marc	36664	C2-302	Condo	0.00	0.00	0.00	0.00	368.04	0.00	50.96	0.00	0.00	0.00	0.00	419.00
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	0.00	379.27	0.00	0.00	0.00	0.00	0.00	0.00	379.27
Group LLC, Arcac	36668	C2-307	Condo	0.00	0.00	0.00	0.00	1,332.16	100.00	0.00	0.00	0.00	0.00	0.00	1,432.16
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	0.00	458.46
Belousek, Michele	36715	C2-402	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Jones, Carzie	36672	C2-404	Condo	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	0.00	458.46
Properties LLC, D	36675	C2-407	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Stevenson Barnes	36677	C2-501	Condo	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	25.00	0.00	0.00	775.00
Hudson, Robert	36678	C2-502	Condo	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	0.00	394.00	0.00	50.00	0.00	0.00	0.00	0.00	444.00
Mitchell, Deborah	36682	C2-506	Condo	0.00	0.00	0.00	0.00	266.37	0.00	50.00	0.00	0.00	0.00	0.00	316.37
Watson, Brent	36685	D1-101	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	0.00	393.87	0.13	50.00	0.00	0.00	0.00	0.00	444.00
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Rodriguez, Marce	36689	D1-105	Condo	0.00	0.00	0.00	0.00	336.93	0.00	0.00	153.71	0.00	0.00	0.00	490.64
Bill, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	0.00	393.81	0.00	50.00	0.00	0.00	0.00	0.00	443.81
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	50.00	0.00	0.00	540.64
Slattery Boyle, Me	36693	D1-201	Condo	0.00	0.00	0.00	0.00	484.30	0.00	50.00	0.00	0.00	0.00	0.00	534.30
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	0.00	1,275.45	150.00	0.00	0.00	0.00	0.00	0.00	1,425.45
Bill, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	0.00	393.81	0.00	0.00	0.00	0.00	0.00	0.00	393.81
Bill, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Rodriguez Garcia	36698	D1-206	Condo	0.00	0.00	0.00	0.00	393.97	0.00	200.00	0.00	0.00	0.00	0.00	593.97
Reyes, Juana	36700	D1-208	Condo	0.00	100.00	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	584.30
RNM Future LLC	36758	D2-101	Condo	0.00	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	0.00	0.00	787.74
Green, Toni	36701	D2-102	Condo	0.00	0.00	0.00	0.00	393.91	0.00	0.00	0.00	0.00	0.00	0.00	393.91

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	NSFFEE	+GARAGE	Total
McGraw, Veronica	36703	D2-105	Condo	0.00	0.00	0.00	0.00	671.28	68.72	0.00	0.00	0.00	0.00	0.00	740.00
Hernandez, Arturo	36704	D2-106	Condo	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Seabrooks, Lincol	36705	D2-107	Condo	0.00	0.00	0.00	0.00	393.87	0.00	50.00	0.00	0.00	0.00	0.00	443.87
Flowers, Tiffany	36706	D2-108	Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	0.00	490.64
Bi, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	0.00	393.81	0.00	50.00	0.00	0.00	0.00	0.00	443.81
Walker, Claudette	36713	D2-208	Condo	0.00	0.00	0.00	0.00	434.30	50.00	50.00	0.00	0.00	0.00	0.00	534.30
Aleman, Edgardo	36566	P-3	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Tapia, Javier	36586	P-8	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569	P-12	Parking	0.00	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.73
Prater, Pauline	36574	P-13	Parking	0.00	0.00	0.00	77.62	0.00	50.00	0.00	0.00	0.00	0.00	0.00	127.62
Slattery Boyle, Me	36693	P-15	Parking	0.00	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Alcantar, Viridiana	36500	P-20	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Carlie	36672	P-22	Parking	0.00	0.00	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, D	36675	P-25	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Dixon, Takada	36441	P-30	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Spalharakis, Geor	36465	P-31	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Lira, Roman	36564	P-35	Parking	0.00	0.00	0.00	76.62	0.00	51.00	0.00	0.00	0.00	0.00	0.00	127.62
Woffard, Annette	36433	P-38	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:				1,804.00	1,220.41	6,303.50	549.48	63,301.87	2,089.39	3,819.87	2,639.13	475.00	50.00	38.00	82,290.65
Property Counts:		Tenant: 196	Unit: 196	1	5	5	13	156	32	56	7	9	1	1	
Overall Total				1,804.00	1,220.41	6,303.50	549.48	63,301.87	2,089.39	3,819.87	2,639.13	475.00	50.00	38.00	82,290.65
Overall Counts		Tenant: 196	Unit: 196	1	5	5	13	156	32	56	7	9	1	1	

Receipts Breakdown (Summary)

Totals for 181 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
RC	Rent Charge	1	0.6%	2.2%	1,804.00
P+	Unallocated prepay	5	2.8%	1.5%	1,220.41
BEGBAL	Beginning Balance	5	2.8%	7.7%	6,303.50
GARAGE	Garage Assessment	13	7.2%	0.7%	549.48
HOA	HOA Assessment	154	85.1%	76.9%	63,301.87
LATE	Late Fee	30	16.6%	2.5%	2,089.39
PARK	Monthly Parking Fee	56	30.9%	4.6%	3,819.87
+HOA	(Prepay) HOA Assessment	7	3.9%	3.2%	2,639.13
+PARK	(Prepay) Monthly Parking Fee	9	5.0%	0.6%	475.00
NSFFEE	Non-Sufficient Funds Fee	1	0.6%	0.1%	50.00
+GARAGE	(Prepay) Garage Assessment	1	0.6%	0.0%	38.00
					82,290.65

Bank Balances - excluding transfer between accounts

Beginning Balance	96,672.97
Receipt	88,077.10
Payment	(59,600.05)
Clrd Previous OSC	(33,715.58)
Bank Balance	<u>91,434.44</u>

Less

Current OSC	(13,555.46)
Bank Cash Balance	<u><u>77,878.98</u></u>

MOR

Beginning Balance	62,179.39	-
Cash Receipts	88,077.10	
Payments	(72,377.51)	
Previous Month OS	-	
Total OSC	-	
Net Cash Flow	<u>15,699.59</u>	

MOR Cash Balance	<u><u>77,878.98</u></u>
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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00003031 FP264304292311434100 08 000000000 0153217 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$27,596.25
Deposits/Credits	2	\$94,000.00
Withdrawals/Debits	17	-\$93,239.63
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2023	\$28,356.62

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/04	108	INT XFER FR DDA [REDACTED]	\$30,000.00
04/17	112	INT XFER FR DDA [REDACTED]	\$64,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/07	5097	PEOPLES GAS PAYMENT FORD CITY CONDO ASSOC	-\$6,220.63
04/11	1101	EXPRESS PREMIUM LOAN PMT 8064257Ford City Condo	-\$15,613.47
04/17	232	MONTHLY SERVICE CHARGE MARCH 2023	-\$103.48

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
219	04/06	\$5,674.41	222	04/05	\$5,858.11
220	04/05	\$1,625.00	223	04/05	\$10,070.90
221	04/05	\$9,893.70	224	04/13	\$593.46

* Denotes check paid out of sequence



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Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbook balance should agree with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

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CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER

PAGE 2 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
225	04/26	\$35.94	233	04/27	\$4,599.64
230 *	04/26	\$2,109.42	234	04/21	\$9,270.28
231	04/24	\$4,245.91	235	04/28	\$3,197.11
232	04/25	\$9,353.07	237 *	04/26	\$4,775.10

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$27,596.25	04/04	\$57,596.25	04/05	\$30,148.54
04/06	\$24,474.13	04/07	\$18,253.50	04/11	\$2,640.03
04/13	\$2,046.57	04/17	\$65,943.09	04/21	\$56,672.81
04/24	\$52,426.90	04/25	\$43,073.83	04/26	\$36,153.37
04/27	\$31,553.73	04/28	\$28,356.62		

CORPORATE ANALYSIS CHECKING

<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$5,674.41*</p> <p>FIVE THOUSAND SIX HUNDRED SEVENTY FOUR DOLLARS AND 41/100</p> <p>TERRY PLUMBING CO 5903 S La Grange Road Country Club, IL 60525</p> <p>MEMO: 11/18 main line back up at highway, 11/15 Backlog at Wendy, 1/8 #10 & 300 (obstructions removed)</p> <p># 2 2 1 4</p> <p>219 \$5,674.41 04/06/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$1,625.00*</p> <p>ONE THOUSAND SIX HUNDRED TWENTY FIVE DOLLARS AND 00/100</p> <p>ROSE PEST SOLUTIONS 1809 W North Avenue Chicago, IL 60622</p> <p>MEMO: 12/2 pest control, 12/20 pest control, 12/23 pest control, 12/16 pest control, 12/30 pest control</p> <p># 2 2 3 4</p> <p>220 \$1,625.00 04/05/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$9,893.70*</p> <p>NINE THOUSAND EIGHT HUNDRED NINETY THREE DOLLARS AND 70/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 9001154 Louisville, KY 40200-1154</p> <p>MEMO: 2/2023 trash service, 3/2023 Trash</p> <p># 2 2 1 4</p> <p>221 \$9,893.70 04/05/2023</p>
<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$5,858.11*</p> <p>FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT DOLLARS AND 11/100</p> <p>PEOPLE'S GAS PO Box 6050 Carol Stream, IL 60631-3734</p> <p>MEMO: 2/18/2023 140-0001-4000 at Ford City Dr</p> <p># 2 2 2 4</p> <p>222 \$5,858.11 04/05/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$10,070.90</p> <p>TEN THOUSAND SEVENTY DOLLARS AND 90/100</p> <p>COMED PO Box 6111 Carol Stream, IL 60631-6111</p> <p>MEMO: 2/1/18-2/18 3245 122204 4302/18 7 feet Dr</p> <p># 2 2 3 4</p> <p>223 \$10,070.90 04/05/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>03/30/2023 \$593.46**</p> <p>FIVE HUNDRED NINETY THREE DOLLARS AND 46/100</p> <p>COMCAST PO Box 70219 Philadelphia, PA 19179-0219</p> <p>MEMO: 2/27-3/28 4302/18 Ford City Dr 01/01</p> <p># 2 2 1 4</p> <p>224 \$593.46 04/13/2023</p>
<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/18/2023 \$35.94***</p> <p>THIRTY FIVE DOLLARS AND 94/100</p> <p>INTERMEDIA CLOUD COMMUNICATIONS Lockbox Services Box#0138887 3440 Flair Dr El Monte, CA 91731</p> <p>MEMO: 2/2023 above police, 2/24-4/1 Elevator Telephone</p> <p># 2 2 5 4</p> <p>225 \$35.94 04/26/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$2,109.42*</p> <p>TWO THOUSAND ONE HUNDRED NINE DOLLARS AND 42/100</p> <p>TERRY PLUMBING CO 5903 S La Grange Road Country Club, IL 60525</p> <p>MEMO: 2/1/18-2/18 3245 122204 4302/18 7 feet Dr</p> <p># 2 2 3 4</p> <p>230 \$2,109.42 04/26/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$4,245.91*</p> <p>FOUR THOUSAND TWO HUNDRED FORTY FIVE DOLLARS AND 91/100</p> <p>FARMAN GROUP</p> <p>MEMO: 1/29-2/28 American Express, 3/4 Verizon, 4/2023 Management</p> <p># 2 2 1 4</p> <p>231 \$4,245.91 04/24/2023</p>
<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$9,353.07*</p> <p>NINE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 07/100</p> <p>EBM, INC. 1000 E. State Parkway, Suite A Schaumburg, IL 60173</p> <p>MEMO: 3/2023 Jackson</p> <p># 2 2 3 4</p> <p>232 \$9,353.07 04/25/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$4,599.64*</p> <p>FOUR THOUSAND FIVE HUNDRED NINETY NINE DOLLARS AND 64/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 9001154 Louisville, KY 40200-1154</p> <p>MEMO: 4/2023 trash removal</p> <p># 2 2 3 4</p> <p>233 \$4,599.64 04/27/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$9,270.28*</p> <p>NINE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 28/100</p> <p>FARMAN GROUP - PAYROLL</p> <p>MEMO: Benefits 4/2023 & Payroll w/ 3/31</p> <p># 2 2 1 4</p> <p>234 \$9,270.28 04/21/2023</p>
<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$3,197.11*</p> <p>THREE THOUSAND ONE HUNDRED NINETY SEVEN DOLLARS AND 11/100</p> <p>PEOPLE'S GAS PO Box 6050 Carol Stream, IL 60631-3734</p> <p>MEMO: 3/2023 28-12/2019 140-0001-4000 at Ford City Drive</p> <p># 2 2 5 4</p> <p>235 \$3,197.11 04/28/2023</p>	<p>Ford City Condominium Association 28400 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>04/20/2023 \$4,775.10*</p> <p>FOUR THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 10/100</p> <p>GEMINI ASSOCIATES INC 4516 N Oakley Avenue Chicago, IL 60625</p> <p>MEMO: 3/18/2023 28-12/2019 140-0001-4000 at Ford City Drive, 3/18 Quarry Road to City of Chicago, 3/18 Quarry Road to City of Chicago</p> <p># 2 2 3 4</p> <p>237 \$4,775.10 04/26/2023</p>	

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 04/30/23

Deposits

Date	Ref #	Details	Amount
04/04/23	J8629	Journal: 4/17 Transfer from Holding from Operating	30,000.00
04/04/23	J8630	Journal: 4/4 Transfer from Holding from Operating	64,000.00
			94,000.00

Payments

Date	Ref #	Details	Amount
03/30/23	219	Terry Plumbing Co.	5,674.41
03/30/23	220	Rose Pest Solutions	1,625.00
03/30/23	221	Republic Services #710	9,893.70
03/30/23	222	People's Gas	5,858.11
03/30/23	223	ComEd	10,070.90
03/30/23	224	Comcast	593.46
04/05/23	ACH	People's Gas	6,220.63
04/19/23	ACH	Express Premium Finance Co., LLC	15,613.47
04/19/23	225	Intermedia Cloud Communications	35.94
04/19/23	J8616	Journal: Svc Fee 4.17.23	103.48
04/20/23	230	Terry Plumbing Co.	2,109.42
04/20/23	231	Farbman Group	4,245.91
04/20/23	232	EBM, Inc.	9,353.07
04/20/23	233	Republic Services #710	4,599.64
04/20/23	234	Farbman Group - Payroll	9,270.28
04/20/23	235	People's Gas	3,197.11
04/20/23	237	Gemini Associates INC	4,775.10
			93,239.63

Outstanding Payments

Date	Ref #	Details	Amount
04/20/23	227	Rose Pest Solutions	5,700.00
04/20/23	228	Zenith Facility Services	6,100.00
04/20/23	229	Votegrity	1,152.00
04/20/23	236	Comcast	603.46
			13,555.46

Summary

Beginning Balance:	27,596.25
+ Selected Deposits (2)	94,000.00
- Selected Payments (17)	93,239.63
Ending Balance:	28,356.62
Goal:	28,356.62
Difference:	0.00

Reconciled Balance	28,356.62
+ Uncleared Deposits	0.00
- Outstanding Checks	13,555.46
Register Balance	14,801.16

General Ledger

Property: Ford City Condo Association

Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177			Ford City Condominium Association Operating (Bank)			-6,897.33
04/04/23	JOURNL	J8629	4/17 Transfer from Holding from Operating	30,000.00		23,102.67
04/04/23	JOURNL	J8630	4/4 Transfer from Holding from Operating	64,000.00		87,102.67
04/05/23	CHECK	ACH	People's Gas (60631-2734): 3/7 2/2-3/7 0612509140-00001 4		95.18	87,007.49
04/05/23	CHECK	ACH	People's Gas (60631-2734): 3/7 2/2-3/7 0612509140-00001 4		217.76	86,789.73
04/05/23	CHECK	ACH	People's Gas (60631-2734): 3/7 2/2-3/7 0612509140-00001 4		5,907.69	80,882.04
04/19/23	CHECK	225	Intermedia Cloud Communications: 2/2023 phone service, 3/2		17.97	80,864.07
04/19/23	CHECK	225	Intermedia Cloud Communications: 2/2023 phone service, 3/2		17.97	80,846.10
04/19/23	CHECK	ACH	Express Premium Finance Co., LLC: 4/11 Insurance		15,613.47	65,232.63
04/19/23	JOURNL	J8616	Svc Fee 4.17.23		103.48	65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		240.00	64,889.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	240.00		65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		2,006.38	63,122.77
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	2,006.38		65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		2,267.55	62,861.60
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		2,267.55	60,594.05
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	2,267.55		62,861.60
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	2,267.55		65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		2,685.64	62,443.51
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	2,685.64		65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		4,500.00	60,629.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	4,500.00		65,129.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu		5,025.00	60,104.15
04/20/23	CHECK	226	Gemini Associates INC: VOID: 8/2/21-3/2022 Repair, 8/29 qu	5,025.00		65,129.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,979.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,829.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,679.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,529.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,379.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,229.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	64,079.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	63,929.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		150.00	63,779.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		160.00	63,619.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		225.00	63,394.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		225.00	63,169.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		285.00	62,884.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		285.00	62,599.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		285.00	62,314.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		285.00	62,029.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	61,704.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	61,379.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	61,054.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	60,729.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	60,404.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	60,079.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	59,754.15
04/20/23	CHECK	227	Rose Pest Solutions: 10/26 Pest Control , 10/26 pest control ,		325.00	59,429.15
04/20/23	CHECK	228	Zenith Facility Services: 11/11 2 post concrete installation , 11		950.00	58,479.15
04/20/23	CHECK	228	Zenith Facility Services: 11/11 2 post concrete installation , 11		1,650.00	56,829.15
04/20/23	CHECK	228	Zenith Facility Services: 11/11 2 post concrete installation , 11		3,500.00	53,329.15
04/20/23	CHECK	229	Votegrity: 12/14 hybrid election services & postage		1,152.00	52,177.15
04/20/23	CHECK	230	Terry Plumbing Co.: 1/18 clear blockage , 3/9 clear back up		1,000.00	51,177.15
04/20/23	CHECK	230	Terry Plumbing Co.: 1/18 clear blockage , 3/9 clear back up		1,109.42	50,067.73
04/20/23	CHECK	231	Farbman Group: 1/29-2/26 American Express, 3/4 Verizon , 4/		79.50	49,988.23

Date	Type	Reference	Description	Debit	Credit	Balance
04/20/23	CHECK	231	Farbman Group: 1/29-2/26 American Express, 3/4 Verizon , 4/		82.44	49,905.79
04/20/23	CHECK	231	Farbman Group: 1/29-2/26 American Express, 3/4 Verizon , 4/		83.97	49,821.82
04/20/23	CHECK	231	Farbman Group: 1/29-2/26 American Express, 3/4 Verizon , 4/		4,000.00	45,821.82
04/20/23	CHECK	232	EBM, Inc.: 3/2023 Janitorial		9,353.07	36,468.75
04/20/23	CHECK	233	Republic Services #710: 4/2023 trash removal		4,599.64	31,869.11
04/20/23	CHECK	234	Farbman Group - Payroll: Benefits 4/2023 & Payroll w/e 3/31		1,130.65	30,738.46
04/20/23	CHECK	234	Farbman Group - Payroll: Benefits 4/2023 & Payroll w/e 3/31		1,232.90	29,505.56
04/20/23	CHECK	234	Farbman Group - Payroll: Benefits 4/2023 & Payroll w/e 3/31		6,906.73	22,598.83
04/20/23	CHECK	235	People's Gas (60631-2734): 3/2023 0612509140-00001 430C		3,197.11	19,401.72
04/20/23	CHECK	236	Comcast (70219): 3/27-4/26 8771 30 032 1852240 4300 W Fc		603.46	18,798.26
04/20/23	CHECK	237	Gemini Associates INC: 8/29 quarterly reports file with city , 1/		240.00	18,558.26
04/20/23	CHECK	237	Gemini Associates INC: 8/29 quarterly reports file with city , 1/		2,267.55	16,290.71
04/20/23	CHECK	237	Gemini Associates INC: 8/29 quarterly reports file with city , 1/		2,267.55	14,023.16
04/30/23	CHECK	150	Domain Networks: VOID: 11/3/22-11/3/23 Annual Website Do	289.00		14,312.16
04/30/23	CHECK	155	Hot Shower Chicago, Inc.: VOID: 6/2 set up and clean out	489.00		14,801.16
10177 Ford City Condominium Associ Beg Bal: -6,897.33 Activity: 21,698.49				113,770.12	92,071.63	14,801.16
Totals:				113,770.12	92,071.63	

**OLD NATIONAL BANK**

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FREE BUSINESS CHECKING

P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00003018 FP264304292311434100 08 000000000 0153204 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$37,456.80
Deposits/Credits	2	\$100,000.00
Withdrawals/Debits	2	-\$94,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2023	\$43,456.80
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/04	108	INT XFER FR DDA [REDACTED]	\$35,000.00
04/17	112	INT XFER FR DDA [REDACTED]	\$65,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/04	108	INT XFER TO DDA [REDACTED]	-\$30,000.00
04/17	112	INT XFER TO DDA [REDACTED]	-\$64,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$37,456.80	04/04	\$42,456.80	04/17	\$43,456.80



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Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 04/30/23

Deposits

Date	Ref #	Details	Amount
04/04/23	J8627	Journal: 4/4 Transfer to Holding from Depository	35,000.00
04/17/23	J8628	Journal: 4/17 Transfer to Holding from Depository	65,000.00
			100,000.00

Payments

Date	Ref #	Details	Amount
04/04/23	J8629	Journal: 4/17 Transfer from Holding from Operating	30,000.00
04/04/23	J8630	Journal: 4/4 Transfer from Holding from Operating	64,000.00
			94,000.00

Summary

Beginning Balance:	37,456.80
+ Selected Deposits (2)	100,000.00
- Selected Payments (2)	94,000.00
Ending Balance:	43,456.80
Goal:	43,456.80
Difference:	0.00

Reconciled Balance	43,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	43,456.80

General Ledger

Property: Ford City Condo Association

Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140 FCCA Holding - First Midwest Bank		(Bank)				37,456.80
04/04/23	JOURNL	J8627	4/4 Transfer to Holding from Depository	35,000.00		72,456.80
04/04/23	JOURNL	J8629	4/17 Transfer from Holding from Operating		30,000.00	42,456.80
04/04/23	JOURNL	J8630	4/4 Transfer from Holding from Operating		64,000.00	-21,543.20
04/17/23	JOURNL	J8628	4/17 Transfer to Holding from Depository	65,000.00		43,456.80
10140 FCCA Holding - First Midwest Bank			Beg Bal: 37,456.80 Activity: 6,000.00	100,000.00	94,000.00	43,456.80
Totals:				100,000.00	94,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00003019 FP264304292311434100 08 000000000 0153205 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$30,998.14
Deposits/Credits	39	\$88,489.52
Withdrawals/Debits	4	-\$100,508.42
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2023	\$18,979.24
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/03	1093	PayLease.com Settlement Farbman Group of Chica	\$405.12
04/04	1094	PayLease.com Settlement Farbman Group of Chica	\$4,500.14
04/05	500000	Desktop RDC Deposit	\$16,026.17
04/05	500000	Desktop RDC Deposit	\$6,456.48
04/05	1095	PayLease.com Settlement Farbman Group of Chica	\$1,993.60
04/05	1095	PAYLEASE.COM CREDIT Farbman Group of Chica	\$100.00
04/06	1096	PayLease.com Settlement Farbman Group of Chica	\$2,621.35

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbook balance should agree with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

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P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/06	1096	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,152.23
04/06	600000	Desktop RDC Deposit	\$400.00
04/07	700000	Desktop RDC Deposit	\$6,102.09
04/07	1097	PAYLEASE.COM CREDIT Farbman Group of Chica	\$396.99
04/07	1097	PayLease.com Settlement Farbman Group of Chica	\$50.00
04/10	1000000	Desktop RDC Deposit	\$8,490.89
04/10	1000000	Desktop RDC Deposit	\$7,493.69
04/11	1100000	Desktop RDC Deposit	\$4,474.43
04/11	1101	PayLease.com Settlement Farbman Group of Chica	\$2,165.21
04/11	1100000	Desktop RDC Deposit	\$883.91
04/11	1101	PAYLEASE.COM CREDIT Farbman Group of Chica	\$50.00
04/12	1102	PayLease.com Settlement Farbman Group of Chica	\$490.64
04/13	1103	PAYLEASE.COM CREDIT Farbman Group of Chica	\$3,281.68
04/13	1103	PayLease.com Settlement Farbman Group of Chica	\$1,430.96
04/14	1104	PAYLEASE.COM CREDIT Farbman Group of Chica	\$175.37
04/17	1107	PayLease.com Settlement Farbman Group of Chica	\$503.45
04/17	1700000	Desktop RDC Deposit	\$300.00
04/18	1800000	Desktop RDC Deposit	\$1,191.20
04/18	1108	PayLease.com Settlement Farbman Group of Chica	\$393.00
04/19	1900000	Desktop RDC Deposit	\$3,522.95
04/20	1110	PAYLEASE.COM CREDIT Farbman Group of Chica	\$464.91
04/20	2000000	Desktop RDC Deposit	\$355.12
04/21	1111	PayLease.com Settlement Farbman Group of Chica	\$500.00
04/21	1111	PAYLEASE.COM CREDIT Farbman Group of Chica	\$100.00



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 3 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/24	2400000	Desktop RDC Deposit	\$548.04
04/25	2500000	Desktop RDC Deposit	\$2,308.48
04/25	1115	PayLease.com Settlement Farbman Group of Chica	\$393.93
04/26	1116	PAYLEASE.COM CREDIT Farbman Group of Chica	\$5,000.00
04/27	2700000	Desktop RDC Deposit	\$1,449.25
04/27	1117	PayLease.com Settlement Farbman Group of Chica	\$380.96
04/27	1117	PAYLEASE.COM CREDIT Farbman Group of Chica	\$100.00
04/28	1118	PayLease.com Settlement Farbman Group of Chica	\$1,837.28

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/04	108	INT XFER TO DDA [REDACTED]	-\$35,000.00
04/10	1100	PayLease.com Return Farbman Group of Chica	-\$437.42
04/17	112	INT XFER TO DDA [REDACTED]	-\$65,000.00
04/17	232	MONTHLY SERVICE CHARGE MARCH 2023	-\$71.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$30,998.14	04/03	\$31,403.26	04/04	\$903.40
04/05	\$25,479.65	04/06	\$29,653.23	04/07	\$36,202.31
04/10	\$51,749.47	04/11	\$59,323.02	04/12	\$59,813.66
04/13	\$64,526.30	04/14	\$64,701.67	04/17	\$434.12
04/18	\$2,018.32	04/19	\$5,541.27	04/20	\$6,361.30
04/21	\$6,961.30	04/24	\$7,509.34	04/25	\$10,211.75
04/26	\$15,211.75	04/27	\$17,141.96	04/28	\$18,979.24

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 04/30/23

Deposits

Date	Ref #	Details	Amount
04/03/23	D18208	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	405.12
04/04/23	D18211	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	4,500.14
04/05/23	D18216	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
04/05/23	D18217	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,993.60
04/05/23	D18227	Bank Deposit	16,025.43
04/06/23	D18220	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,152.23
04/06/23	D18221	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,621.35
04/06/23	D18226	Bank Deposit	400.00
04/07/23	D18224	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	396.99
04/07/23	D18225	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	50.00
04/07/23	D18234	Bank Deposit	5,340.18
04/10/23	D18235	Bank Deposit	522.45
04/10/23	D18236	Bank Deposit	7,493.69
04/10/23	D18237	Bank Deposit	8,489.93
04/11/23	D18230	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	50.00
04/11/23	D18231	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,165.21
04/11/23	D18238	Bank Deposit	361.46
04/11/23	D18239	Bank Deposit	4,474.43
04/12/23	D18233	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	490.64
04/13/23	D18240	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,281.68
04/13/23	D18241	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,430.96
04/14/23	D18244	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	175.37
04/17/23	D18246	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	503.45
04/17/23	D18250	Bank Deposit	300.00
04/18/23	D18249	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.00
04/18/23	D18251	Bank Deposit	1,191.20
04/19/23	D18255	Bank Deposit	3,522.95
04/20/23	D18254	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	464.91
04/20/23	D18259	Bank Deposit	355.12
04/21/23	D18257	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
04/21/23	D18258	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	500.00
04/24/23	D18265	Bank Deposit	548.04
04/25/23	D18262	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.93
04/25/23	D18266	Bank Deposit	2,308.48
04/26/23	D18264	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	5,000.00
04/27/23	D18268	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
04/27/23	D18269	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	380.96
04/27/23	D18272	Bank Deposit	1,449.25
04/28/23	D18271	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,837.28
04/28/23	D18279	Bank Deposit	309.91
04/30/23	J8634	Journal: Record unrecorded deposits	6,910.18
			88,489.52

Payments

Date	Ref #	Details	Amount
04/04/23	J8627	Journal: 4/4 Transfer to Holding from Depository	35,000.00
04/10/23	J8633	Journal: 4/10 NSF payment	437.42
04/17/23	J8628	Journal: 4/17 Transfer to Holding from Depository	65,000.00
04/30/23	J8632	Journal: 4/23 Bank fees	71.00
			100,508.42

Outstanding Deposits

Date	Ref #	Details	Amount
02/02/23	D18201	Bank Deposit	6,749.56
			6,749.56

Summary

Beginning Balance:	30,998.14
+ Selected Deposits (41)	88,489.52
- Selected Payments (4)	100,508.42
Ending Balance:	18,979.24
Goal:	18,979.24
Difference:	0.00

Reconciled Balance	18,979.24
+ Uncleared Deposits	6,749.56
- Outstanding Checks	0.00
Register Balance	25,728.80

General Ledger

Property: Ford City Condo Association

Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				37,747.70
04/01/23	TRNSFR	MO 19-32565777	GPAM Properties A-901 Entity transfer		50.00	37,697.70
04/01/23	TRALOC	MO 19-32565777	GPAM Properties A-807 Entity transfer allocation	50.00		37,747.70
04/03/23	BNKDEP	D18208	ePay Provider Deposit: FCCA Receipts - First Midwest	405.12		38,152.82
04/04/23	BNKDEP	D18211	ePay Provider Deposit: FCCA Receipts - First Midwest	4,500.14		42,652.96
04/04/23	JOURNL	J8627	4/4 Transfer to Holding from Depository		35,000.00	7,652.96
04/05/23	BNKDEP	D18216	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		7,752.96
04/05/23	BNKDEP	D18217	ePay Provider Deposit: FCCA Receipts - First Midwest	1,993.60		9,746.56
04/05/23	BNKDEP	D18227	Tenant payment bank deposit	16,025.43		25,771.99
04/06/23	BNKDEP	D18220	ePay Provider Deposit: FCCA Receipts - First Midwest	1,152.23		26,924.22
04/06/23	BNKDEP	D18221	ePay Provider Deposit: FCCA Receipts - First Midwest	2,621.35		29,545.57
04/06/23	BNKDEP	D18226	Tenant payment bank deposit	400.00		29,945.57
04/07/23	BNKDEP	D18224	ePay Provider Deposit: FCCA Receipts - First Midwest	396.99		30,342.56
04/07/23	BNKDEP	D18225	ePay Provider Deposit: FCCA Receipts - First Midwest	50.00		30,392.56
04/07/23	BNKDEP	D18234	Tenant payment bank deposit	5,340.18		35,732.74
04/10/23	BNKDEP	D18235	Tenant payment bank deposit	522.45		36,255.19
04/10/23	BNKDEP	D18236	Tenant payment bank deposit	7,493.69		43,748.88
04/10/23	BNKDEP	D18237	Tenant payment bank deposit	8,489.93		52,238.81
04/10/23	JOURNL	J8633	4/10 NSF payment		437.42	51,801.39
04/11/23	BNKDEP	D18230	ePay Provider Deposit: FCCA Receipts - First Midwest	50.00		51,851.39
04/11/23	BNKDEP	D18231	ePay Provider Deposit: FCCA Receipts - First Midwest	2,165.21		54,016.60
04/11/23	BNKDEP	D18238	Tenant payment bank deposit	361.46		54,378.06
04/11/23	BNKDEP	D18239	Tenant payment bank deposit	4,474.43		58,852.49
04/12/23	BNKDEP	D18233	ePay Provider Deposit: FCCA Receipts - First Midwest	490.64		59,343.13
04/13/23	BNKDEP	D18240	ePay Provider Deposit: FCCA Receipts - First Midwest	3,281.68		62,624.81
04/13/23	BNKDEP	D18241	ePay Provider Deposit: FCCA Receipts - First Midwest	1,430.96		64,055.77
04/14/23	BNKDEP	D18244	ePay Provider Deposit: FCCA Receipts - First Midwest	175.37		64,231.14
04/17/23	BNKDEP	D18246	ePay Provider Deposit: FCCA Receipts - First Midwest	503.45		64,734.59
04/17/23	BNKDEP	D18250	Tenant payment bank deposit	300.00		65,034.59
04/17/23	JOURNL	J8628	4/17 Transfer to Holding from Depository		65,000.00	34.59
04/18/23	BNKDEP	D18249	ePay Provider Deposit: FCCA Receipts - First Midwest	393.00		427.59
04/18/23	BNKDEP	D18251	Miscellaneous Income	100.00		527.59
04/18/23	BNKDEP	D18251	Tenant payment bank deposit	1,091.20		1,618.79
04/19/23	BNKDEP	D18255	Tenant payment bank deposit	1,735.45		3,354.24
04/19/23	BNKDEP	D18255	Other Space Rental	1,787.50		5,141.74
04/20/23	BNKDEP	D18254	ePay Provider Deposit: FCCA Receipts - First Midwest	464.91		5,606.65
04/20/23	BNKDEP	D18259	Tenant payment bank deposit	355.12		5,961.77
04/21/23	BNKDEP	D18257	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		6,061.77
04/21/23	BNKDEP	D18258	ePay Provider Deposit: FCCA Receipts - First Midwest	500.00		6,561.77
04/24/23	BNKDEP	D18265	Tenant payment bank deposit	548.04		7,109.81
04/25/23	BNKDEP	D18262	ePay Provider Deposit: FCCA Receipts - First Midwest	393.93		7,503.74
04/25/23	BNKDEP	D18266	Tenant payment bank deposit	2,308.48		9,812.22
04/26/23	BNKDEP	D18264	ePay Provider Deposit: FCCA Receipts - First Midwest	5,000.00		14,812.22
04/27/23	BNKDEP	D18268	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		14,912.22
04/27/23	BNKDEP	D18269	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		15,293.18
04/27/23	BNKDEP	D18272	Tenant payment bank deposit	1,449.25		16,742.43
04/28/23	BNKDEP	D18271	ePay Provider Deposit: FCCA Receipts - First Midwest	1,837.28		18,579.71
04/28/23	BNKDEP	D18279	Tenant payment bank deposit	309.91		18,889.62
04/30/23	JOURNL	J8632	4/23 Bank fees		71.00	18,818.62
04/30/23	JOURNL	J8634	Record unrecorded deposits	6,910.18		25,728.80
10302	FCCA Receipts - First Midwest	Beg Bal:	37,747.70	Activity: -12,018.90		25,728.80
Totals:				88,539.52	100,558.42	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00003017 FP264304292311434100 08 000000000 0153203 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$621.78
Deposits/Credits	1	\$25.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2023	\$641.78
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/05	102	REFUND SERVICE CHARGE FEE(S)	\$25.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/17	232	MONTHLY SERVICE CHARGE MARCH 2023	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$621.78	04/05	\$646.78	04/17	\$641.78

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Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 04/30/23

Deposits

Date	Ref #	Details	Amount
04/05/23	J8622	Journal: Svc Fee Refund	25.00
			25.00

Payments

Date	Ref #	Details	Amount
04/17/23	J8623	Journal: Monthly Svc Charge	5.00
			5.00

Summary

Beginning Balance:	621.78
+ Selected Deposits (1)	25.00
- Selected Payments (1)	5.00
Ending Balance:	641.78
Goal:	641.78
Difference:	0.00

Reconciled Balance	641.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	641.78

General Ledger

Property: Ford City Condo Association

Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				621.78
04/05/23	JOURNL	J8622	Svc Fee Refund	25.00		646.78
04/17/23	JOURNL	J8623	Monthly Svc Charge		5.00	641.78
10139	FCCA Disbursements - First Midwest	Begin Bal: 621.78	Activity: 20.00	25.00	5.00	641.78
Totals:				25.00	5.00	